

YOUR TOWN HALL

ROLL CALL

All Committee members were present except for Mr. Massell.

APPROVAL OF MINUTES

Minutes from the May 2nd and 16th executive session meetings were brought for a vote. All Committee members voted in favor of adoption.

PUBLIC HEARING OF PROPOSED ORDINANCES

2011-3036 No public comments were made. All Committee members voted to adopt.

2011-3037 No public comments were made. All Committee members voted to adopt.

INTRODUCTION OF PROPOSED ORDINANCES

2011-3038 All Committee members voted to introduce this ordinance. A Public Hearing and a vote will be taken at the August 15th Committee meeting.

2011-3039 All Committee members voted to introduce this ordinance. A Public Hearing and a vote will be taken at the August 15th Committee meeting.

CONSENT AGENDA

Resolutions 11-207, 11-208, 11-209, 11-210, 11-211, 11-212, 11-213 and 11-214 were brought for adoption as one consent vote. All Committee members voted to approve these resolutions.

Resolution 11-206 was brought for adoption. All Committee members voted to approve the resolution.

Resolution 11-215 was brought for adoption. All Committee members voted to approve the resolution.

COMMITTEE COMMENTS

Mr. Settembrino said we are coming up on the second of three concerts at Normandy Park and he has the pleasure of introducing the band.

Mr. Scharfenberger said a member of the High School National Honor Society (NHS) came to the Landmarks Commission and asked what he could do for his Eagle Scout project in Middletown. The Commission suggested he clean up the historic cemeteries in town. He is now coordinating the clean-up of the historic cemeteries with members of the NHS.

Mrs. Brightbill said that Saturday (July 23rd) is the first of three Jersey Blues Festival events. She said this event will be held at the Middletown Arts Center and that a jazz and blues organization is running it. She then mentioned an article in the Asbury Park Press about a group of young people fixing up the homes of elderly and disabled people. She said they are the most amazing group of volunteers who donate their time and resources.

Mr. Fiore commented on the budget that was adopted last week and said it required a lot of hard work. Tough decisions were made because of the cuts the Governor made. He said the budget process for 2012 has begun and they are looking for savings in all areas however they need Civil Service reforms to get a 0% tax increase. He thanked the CFO and Township Administrator for doing a great job in putting the budget together in a timely fashion. He then talked about the feedback they received from residents after the press release regarding the 9-11 Memorial. He said flags will be erected from Kings Highway, down past the Arts Center and continue down Middletown-Lincroft Road. The

YOUR TOWN HALL

Township sent out 1,200 letters to local businesses for support and has raised about \$10K to date. They are still collecting donations.

PUBLIC COMMENTS

Andy Butzko wanted the Committee to know about a hazardous condition at the end of a sidewalk that leads to Shop Rite from Tomaso Plaza. He said a section of curbing was ripped up by a snow plow during last winter. He said it is now July and the soil has eroded and formed a large hole. Mr. Butzko said he fell into this hole and subsequently filed an incident report with the police. He expressed concern that a serious injury could occur if a resident using the path going to Shop Rite fell into this hole. He asked for a resolution for this problem

Don Watson asked when the flood control project slated for Wilson Ave was to begin. Mr. Watson said he was told by T&M Engineer Rob Keady and Department of Public Works Director Ted Maloney, in May, that a valve was on order and would take 6-8 weeks for delivery. Mr. Maloney said they were still waiting for the valve to be delivered and then added that it should be delivered by the end of the month. Mr. Watson then asked about the contamination wells that were drilled last year to monitor the soil and ground water contamination caused by leaking fuel tanks at the Municipal Center. Mr. Maloney said he would have to check with Mr. Keady to get an update. Mr. Mercantante said T&M did the next round of testing a few weeks ago and they have not received the results from the DEP.

No other members of the public came forward to comment and the meeting was adjourned.

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

July 18, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. TOWNSHIP COMMITTEE ACTING AS THE SWIM CLUB UTILITY 7:00-7:30 PM

3. EXECUTIVE SESSION AT 7:30 PM

4. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

5. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

6. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for May 2011
- b. Recognition of Middletown Police Academy Graduates
- c. Recognition of the Middletown Soccer Club U17 Girls Soccer Team for Winning the NJ Youth Soccer U17G State Cup

8. APPROVAL OF MINUTES

- a. May 2, 2011 Executive Session
- b. May 16, 2011 Executive Session

July 18, 2011 REGULAR MEETING

9. PUBLIC HEARING OF PROPOSED ORDINANCES

2011-3036 Title 39 Ordinance – Sonic Restaurant
2011-3037 Four Way Stop Ocean Avenue and Port Monmouth Road

10. INTRODUCTION OF PROPOSED ORDINANCES

2011-3038 Ordinance Authorizing the Vacation of a Portion of Central Avenue
2011-3039 Title 39 Ordinance - Harmony Road & Overton Road Traffic Signal Certification

11. CONSENT AGENDA

- a. 11-206 Resolution Authorizing Payment of Bills
- b. 11-207 Resolution Authorizing Hold Harmless Agreement Monmouth County Mosquito Commission
- c. 11-208 Resolution Authorizing Easement Block 51, Lot 14.01 and 14.02 Mullins
- d. 11-209 Resolution Authorizing Conservation Easement Block 840.03, Lots 46, 50, & 58
- e. 11-210 Resolution Approving Redemption of Tax Sale Certificate Affecting Block 698 Lot 22 – Hillside Civic League
- f. 11-211 Resolution Authorizing Rejection of Bid and Authorize Rebid for Amphibious Track Vehicle
- g. 11-212 Resolution Authorizing Award of Bids for 2010 Road Reconstruction East Program Contract #11-04
- h. 11-213 Resolution Authorizing Release of Escrow Deposit – Laurel Green Site Plan Block 795 Lot 20, 21 and 22
- i. 11-214 Resolution Authorizing Release of Community Development Mortgage Block 638 Lot 238
- j. Bingo and Raffles
- k. Volunteer Firefighter Applications

12. TOWNSHIP COMMITTEE ACTING AS THE LOCAL ABC ISSUING AUTHORITY

- a. 11-215 Resolution Authorizing Renewal of License #1331-33-015-006 MKR Liquors Inc.

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

ORDINANCE NO. 2011-3036

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**PROVIDING FOR TRAFFIC ENFORCEMENT BY THE POLICE
DEPARTMENT UPON THE PREMISES OF BLOCK 606, LOT 2**

WHEREAS, pursuant to N.J.S.A. 39:5A-1, a request has been made by Drive-In Monmouth LLC, the approved operators of a Sonic Restaurant to be located at Block 606, Lot 2 on the official tax map of the Township of Middletown, requesting that the private or semi-public roadways and parking areas owned therein be made subject to traffic and parking regulations enforcement by the Township of Middletown's Police Department under Title 39; and

WHEREAS, this request has been reviewed by the Chief of Police and Traffic Bureau Commander and they recommend the adoption of an ordinance to permit the Police Department to enforce applicable traffic and parking regulations upon the roadways and parking areas within the property located at Block 606, Lot 2; and

WHEREAS, N.J.S.A. 39:5A-1 allows for requests for the municipality to provide for the enforcement traffic and parking regulations, and allows for such enforcement to be provided by the municipality without requiring a public dedication or acceptance of private or semi-public roadways or parking areas; and

WHEREAS, the Township Committee has reviewed and agrees that such traffic and parking enforcement should be provided in the interest of the public health, safety and welfare and it is required as a condition of approval of the development of Block 606, Lot 2.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257 of the Code of the Township of Middletown (1996) be and is hereby supplemented as follows:

SECTION 1. Drive-In Monmouth LLC/Sonic Restaurant (Block 606, Lot 2)

Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lot identified as Block 606, Lot 2 on the official tax map of the Township of Middletown.

SECTION 2. Installation and Maintenances of Signage.

All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 606, Lot 2 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

SECTION 3. Repealer.

All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 4. Severability.

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

SECTION 5. Effective Date.

This ordinance shall take effect immediately upon final adoption and publication as required by law.

ORDINANCE NO. 2011-3037

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING STOP SIGNS AT INTERSECTION
OF OCEAN AVENUE AND PORT MONMOUTH ROAD**

WHEREAS, the Board of Chosen Freeholders of the County of Monmouth recently repealed the designation of portions of certain county roadways located within the Township of Middletown as being “through streets” and created a four-way stop intersection at Ocean Avenue (CR-36) and Port Monmouth Road with stop signs having already been placed on all approaches to this intersection; and

WHEREAS, the County Engineer has requested that the Township of Middletown prepare an ordinance to accept this change and ensure the enforcement of traffic regulations at this intersection pursuant to Title 39; and

WHEREAS, this change has been reviewed by the Chief of Police and Traffic Bureau Commander and they recommend the adoption of an ordinance to permit the Police Department to enforce applicable traffic regulations at this intersection; and

WHEREAS, the Township Committee agrees that such traffic controls and enforcement should be provided in the interest of the public health, safety and welfare at this intersection.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Schedule XIII of § 257-84 of the Code of the Township of Middletown (1996) be and is hereby supplemented as follows:

SECTION 1.

§ 257-84. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 257-17, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Sign On

At Intersection of

Port Monmouth Road

County Route 36 (Ocean Avenue)

**County Route 36
(Ocean Avenue)**

Port Monmouth Road

SECTION 2. Repealer.

All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 3. Severability.

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

SECTION 4. Effective Date.

This ordinance shall take effect immediately upon final adoption and publication as required by law.

ORDINANCE NO. 2011-3038

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
CENTRAL AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown has determined that a portion of Central Avenue, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Central Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Central Avenue to be vacated (the "subject area") measures approximately 6,250 square feet, and is located adjacent to Block 724, Lots 8 and 9; and

WHEREAS, the subject area is shown on a survey prepared by McBurnie Land Surveying, dated April 7, 2011, revised on May 7, 2011, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by Richard McBurnie PLS, a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 724, Lots 8 and 9 by operation of law subject to a conservation easement restricting development on the subject area; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19 et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19 et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Central Avenue which is located immediately adjacent to Block 724, Lots 8 and 9, an

area which measures approximately 6,250 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a conservation easement restricting development on the subject area with the exception of a pre-existing temporary deer fence which shall be removed by the property owner upon notice of the Township at its sole discretion.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released subject to a conservation easement restricting development on the subject area.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owners of Block 724, Lots 8 and 9, and sufficient funding shall be posted by said property

owners prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

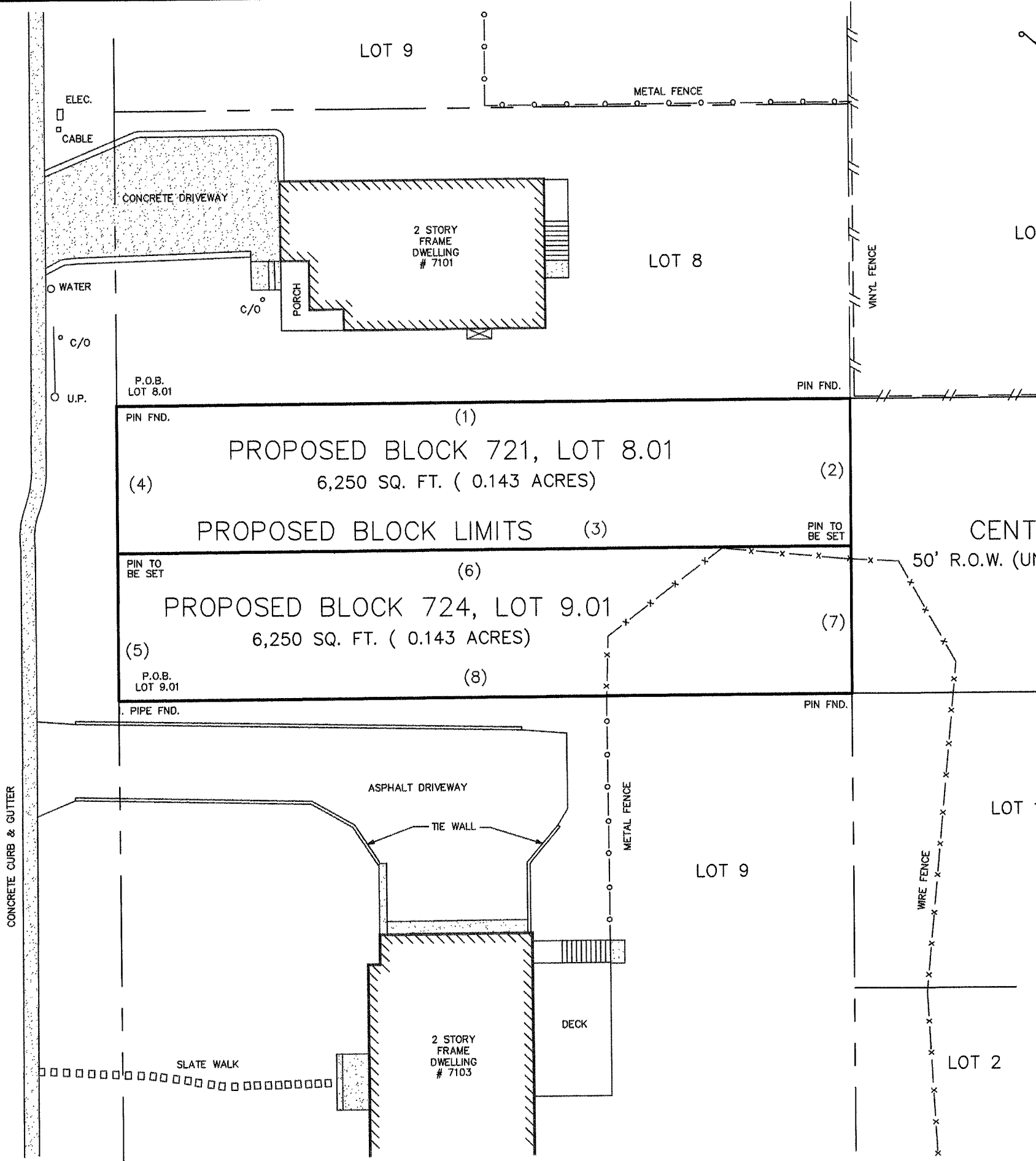
10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

PROSPECT AVENUE

50' R.O.W.



PROPOSED LOT 8.01		
(1)	N 41°24'00" E	125.00'
(2)	S 48°19'00" E	25.00'
(3)	S 41°24'00" W	125.00'
(4)	N 48°19'00" W	25.00'


PROPOSED LOT 9.01		
(5)	N 48°19'00" W	25.00'
(6)	N 41°24'00" E	125.00'
(7)	S 48°19'00" E	25.00'
(8)	S 41°24'00" W	125.00'

NOTE:
UPON APPROVAL OF THE VACATION OF THAT CERTAIN PORTION OF CENTRAL AVENUE, LOT 8.01 IN BLOCK 721 AND LOT 9.01 IN BLOCK 724 WILL BE ENCUMBERED BY CONSERVATION EASEMENTS OVER THEIR ENTIRE AREA.

CENTRAL AVENUE
50' R.O.W. (UNOPENED & UNIMPROVED)

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS MAP IS THE RESULT OF A FIELD SURVEY MADE ON APRIL 7, 2011 BY ME OR UNDER MY DIRECT SUPERVISION IN ACCORDANCE WITH THE RULES AND REGULATIONS PROMULGATED BY THE "STATE BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS". NO APPARENT ENCROACHMENTS EXIST EXCEPT AS SHOWN HEREON.

CERTIFIED TO:
JOHN & DEIRDRE ANDERSON
RONALD RENE FERRARIS

NO. 1	05/07/11	TOWNSHIP COMMENT – CONSERVATION EASEMENT	
REVISION NO.	DATE	DESCRIPTION	
PROPOSED STREET VACATION SURVEY OF; A PORTION OF CENTRAL AVENUE BLOCK 721 PROPOSED LOT 8.01, & BLOCK 724 PROPOSED LOT 9.01 TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY			
MCBURNIE LAND SURVEYING 33 ASBURY AVENUE ATLANTIC HIGHLANDS, NEW JERSEY 07716 			
RICHARD A. MCBURNIE PROFESSIONAL LAND SURVEYOR, NEW JERSEY LICENSE NO. 36262			
SCALE: 1" = 20'	JOB NO. 401	FILE NO. 392	DWG. NO. B-120A
DATE: 04/07/11	DRAWN BY: RAM	CHECK'D BY RAM	FB 05/112

Property Description

**Vacation of a Portion of Central Avenue
Proposed Block 721, Lot 8.01
Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the northerly right-of-way line of Prospect Avenue, said point being the intersection of the northerly right-of-way line of Prospect Avenue (50 feet wide) with the westerly right-of-way line of Central Avenue (50 feet wide), thence;

1. Along the easterly line of Lot 8 in Block 721, North 41 degrees 24 minutes 00 seconds East, 125.00 feet to a point at the northwesterly corner of proposed Lot 8.01 in Block 721, thence;
2. Along the southerly line of the northerly remainder of Central Avenue, South 48 degrees 19 minutes 00 seconds East, 25.00 feet to a point at the northwesterly corner of proposed Lot 9.01 in Block 724, thence;
3. Along the westerly line of proposed Lot 9.01 in Block 724, South 41 degrees 24 minutes 00 seconds West, 125.00 feet to a point on the northerly right-of-way line of Prospect Street, thence;
4. Along the northerly right-of-way line of Prospect Street, North 48 degrees 19 minutes 00 seconds West, 25.00 feet to the point and place of beginning.

Containing 6,250 square feet = 0.143 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated April 07, 2011.

Upon approval of the vacation of that certain portion of Central Avenue, Lot 8.01 in Block 721 will be encumbered by a Conservation Easement over its entire area.

Property Description

**Vacation of a Portion of Central Avenue
Proposed Block 724, Lot 9.01
Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the northerly right-of-way line of Prospect Avenue, said point being the intersection of the northerly right-of-way line of Prospect Avenue (50 feet wide) with the easterly right-of-way line of Central Avenue (50 feet wide), thence;

1. Along the northerly right-of-way line of Prospect Street, North 48 degrees 19 minutes 00 seconds West, 25.00 feet to the point, thence;
2. Along the easterly line of proposed Lot 8.01 in Block 721, North 41 degrees 24 minutes 00 seconds East, 125.00 feet to a point at the northwesterly corner of proposed Lot 9.01 in Block 724, thence;
3. Along the southerly line of the northerly remainder of Central Avenue, South 48 degrees 19 minutes 00 seconds East, 25.00 feet to a point at the northwesterly corner of Lot 9 in Block 724, thence;
4. Along the westerly line of Lot 9 in Block 724, South 41 degrees 24 minutes 00 seconds West, 125.00 feet to a point the point and place of beginning.

Containing 6,250 square feet = 0.143 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated April 07, 2011.

Upon approval if the vacation of that certain portion of Central Avenue, Lot 9.01 in Block 724 will be encumbered by a Conservation Easement over its entire area.

ORDINANCE NO. 2011-3039

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE ACCEPTANCE OF A TRAFFIC SIGNAL AT THE
INTERSECTION OF HARMONY ROAD AND OVERTON ROAD
IN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township Engineer has issued a certification granting final approval to a traffic signal at the intersection of Harmony Road and Overton Road signifying that the traffic signal is in conformance with a Traffic Signal Plan submitted by Harmony Road Associates on June 1, 2008, and revised November 23, 2009; and

WHEREAS, the Township Engineer has certified that the Traffic Signal Plan at the intersection of Harmony Road and Overton Road conforms to the minimum national standards established in the current Manual on Uniform Traffic Control Devices (MUTCD) and the statutory requirements of Title 39 of the Revised Statutes and the New Jersey Administrative Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

Section I That the intersection of Harmony Road and Overton Road shall be controlled by a Traffic Control Signal in accordance with the Intersection Construction Plans for Traffic Signal Plan – Harmony Road Associates, prepared by Stephen P. Atkins, P.E., dated June 1, 2008, last revised November 23, 2009, inspection on November 23, 2009, and the certification for “Final Approval” dated April 20, 2010, prepared by Nick Verderese, P.E., PTOE.

Section II That the Traffic Control Signal installed shall be in accordance with the provisions of the Manual of Uniform Traffic Control Devices, Title 39 of the Revised Statutes and the New Jersey Administrative Code, and shall conform to the design and shall be maintained in operation.

Section III That all prior ordinances and resolutions or portions thereof of the Township of Middletown inconsistent herewith be and are hereby repealed.

Section IV That if any clause, section or provision of this ordinance is declared invalid by a Court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision and shall not affect the validity of the remaining portion hereof.

PASSED ON FIRST READING:

FINALLY ADOPTED:

11-206

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JULY 18, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 20,705.89
CURRENT ACCOUNT – 2011	1,788,405.13
SPECIAL TRUST ACCOUNT	138,435.15
CAPITAL ACCOUNT	2,150,437.24
DOG TAX ACCOUNT	4,662.12
COMM.DEV.GRANT ACCOUNT	45,988.47
GRANT FUND ACCOUNT	6,815.00
SWIMMING POOL – CURRENT	19,803.55
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	272.00

TOTAL	\$ 4,175,524.55
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LESS VOID	\$ 4,173,693.84
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 18, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT CHECK #31127 \$1830.71
VOIDED TO BE REPLACED

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Void: N
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 07/11/11 to 07/15/11 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Date	Invoice	P.O. Id	Item Vendor	Item Description	PO Type
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Fund: CURRENT FUND
 0-01-20-140-100-277 MIS-RADIO REPAIR
 11-01154 1 MOTOR MOTOROLA INC. radio repiar 284.00 R 03/14/11 07/15/11 76378930
 Extd Total: 284.00
 Department Total: 284.00
 CAFR Total: 284.00

0-01-25-240-100-216 POLICE-COLLEGE COURSES
 10-01518 1 FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY TECHNOLOGY FEE 164.00 R 04/05/10 07/11/11 1245972
 Extd Total: 164.00
 Department Total: 164.00

0-01-25-265-100-335 FIRE-SAFETY UNIT
 10-03795 3 SAFE T SKYLAND AREA FIRE TRUNOUT COAT 953.08 R 07/14/11 07/14/11 3791
 10-03795 4 SAFE T SKYLAND AREA FIRE TRUNOUT PANTS 633.26 R 07/14/11 07/14/11 3791
 11-00891 2 SAFE T SKYLAND AREA FIRE OVERAGE OF PO 10-03795 244.37 R 07/14/11 07/14/11 3791

 1,830.71
 Extd Total: 1,830.71
 Department Total: 1,830.71
 CAFR Total: 1,994.71

0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS
 10-04453 1 TRAFF010 TRAFFIC-LINES PROVIDE TRAFFIC LINE STRIPING -18,427.18 R 11/23/10 07/15/11 11294
 Extd Total: 18,427.18
 Department Total: 18,427.18
 CAFR Total: 18,427.18

Township of Middletown
Purchase Order Listing By Budget Account

07/15/11
13:01:39

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: CURRENT FUND									
Fund Total: CURRENT FUND			20,705.89						
Year Total:			20,705.89						
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
11-02441 1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	12,101.08	P	245	07/11/11	07/11/11	15054	
1-01-20-100-100-104	A/E PART TIME SALARIES								
11-02441 2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	3,021.88	P	245	07/11/11	07/11/11	15054	
1-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
11-00736 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	45.00	R		04/14/11	07/11/11	232266.WILLIAMS	B
11-00736 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	35.00	R		04/14/11	07/11/11	233953R.WILLIAM	B
			80.00						
Extd Total:			15,202.96						
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
11-02441 9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	4,191.02	P	245	07/11/11	07/11/11	15054	
1-01-20-100-101-104	PURCHASING PART-TIME S/W								
11-02441 10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	496.66	P	245	07/11/11	07/11/11	15054	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-00076 31 DSWAT010	DS WATERS OF AMERICA	PURCHASING	3.92	R		01/24/11	07/15/11	8617904070111	B
11-02246 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-PURCHASING	92.28	R		06/15/11	07/11/11	31556249563	
			96.20						
Extd Total:			4,783.88						
Department Total:			19,986.84						
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
11-02441 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	1,757.46	P	245	07/11/11	07/11/11	15054	
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
11-02441 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	615.36	P	245	07/11/11	07/11/11	15054	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			2,372.82						
Department Total:			2,372.82						
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-02441 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		2,528.86	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-02441 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		2,256.59	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
11-02000 1 MATTHEWB MATTHEW BENDER & CO., INC.	2011 Subscription		66.00	R	05/19/11	07/11/11		16634810R	
11-02379 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEAGUE MAGAZINE SUBSCRIPTION		336.00	R	06/29/11	07/11/11		11M-9022	
			402.00						
1-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
11-01862 1 CODED010 CODED SYSTEMS LLC	Planning Codification		1,533.00	R	05/10/11	07/11/11		2	
11-01862 2 CODED010 CODED SYSTEMS LLC	Clerk Codification		1,300.00	R	05/10/11	07/11/11		28	
11-01862 4 CODED010 CODED SYSTEMS LLC	Planning Codification		1.40	R	05/10/11	07/11/11		28	
			2,834.40						
Extd Total:			8,021.85						
Department Total:			8,021.85						
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-02441 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		15,752.71	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-130-100-104	FINANCE- PART-TIME								
11-02441 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		797.16	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
11-00076 35 DSWAT010 DS WATERS OF AMERICA	FINANCE		3.93	R	01/24/11	07/15/11		8617904070111	B
11-02246 8 STAPLES	STAPLES ADVANTAGE		92.28	R	06/15/11	07/11/11		3156249563	
			96.21						
Extd Total:			16,646.08						

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Department Total:			16,646.08						
1-01-20-140-100-101 11-02441 21 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES P/R JULY 8, 2011		10,014.22	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-140-100-103 11-02441 22 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME P/R JULY 8, 2011		17.95	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-140-100-201 11-00076 33 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES	MIS	3.92	R	01/24/11	07/15/11		8617904070111	B
11-02246 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-MIS	92.28	R	06/15/11	07/11/11		3156249563	
11-02325 2 FEDER010 FEDERAL EXPRESS		FEDEX PKG-MIS	21.67	R	06/27/11	07/11/11		7-534-12613	
			117.87						
1-01-20-140-100-232 11-02385 1 STORAGE STORAGE ENGINE INC.	MIS-EQUIPMENT MAINTENANCE	Storage engine annual maint	9,133.77	R	06/29/11	07/15/11		8882150	
1-01-20-140-100-277 11-02015 1 MOTOR MOTOROLA INC.	MIS-RADIO REPAIR	motorolas radio repair	78.00	R	05/20/11	07/15/11		76429873	
11-02015 2 MOTOR MOTOROLA INC.		motorolas radio repair	78.00	R	05/20/11	07/15/11		76440218	
11-02015 3 MOTOR MOTOROLA INC.		motorolas radio repair	95.00	R	05/20/11	07/15/11		76442504	
			251.00						
Extd Total:			19,534.81						
Department Total:			19,534.81						
1-01-20-145-100-101 11-02441 13 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W P/R JULY 8, 2011		10,745.21	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-145-100-201 11-00076 34 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES COLLECTOR		3.92	R	01/24/11	07/15/11		8617904070111	B
11-02246 7 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-COLLECTOR	92.28	R	06/15/11	07/11/11		3156249563	
			96.20						
Extd Total:			10,841.41						
Department Total:			10,841.41						

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1-01-20-150-100-101 11-02441 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R JULY 8, 2011		10,346.74	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-150-100-104 11-02441 12 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - PART TIME P/R JULY 8, 2011		2,372.23	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-20-150-100-201 11-00076 32 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR		3.92	R	01/24/11	07/15/11		8617904070111	B
11-02246 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-ASSESSOR		92.28	R	06/15/11	07/11/11		3156249563	
			96.20						
	Extd Total:		12,815.17						
	Department Total:		12,815.17						
1-01-20-155-100-211 11-00003 6 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY PROVIDE LEGAL SVC. MARCH		9,369.00	R	04/07/11	07/15/11		3071	
	Extd Total:		9,369.00						
	Department Total:		9,369.00						
	CAFR Total:		99,587.98						
1-01-21-180-100-101 11-02441 20 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R JULY 8, 2011		7,748.92	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-21-180-100-204 11-02341 1 DEBRA040 DEBRA YURO	PLANNING-TRAVEL & CONFERENCES Exce1 2007 Level 1 Class		139.00	R	06/29/11	07/15/11		XCPM0216JUP01	
1-01-21-180-100-208 11-02325 1 FEDER010 FEDERAL EXPRESS	PLANNING-MISCELLANEOUS EXPENSE FEDEX PKG-PLANNING DEPT.		25.46	R	06/27/11	07/11/11		7-534-12613	
1-01-21-180-100-209 11-00025 19 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISIN 2011 ADS FOR PLANNING DEPT		18.36	R	01/21/11	07/11/11		21963	B
	Extd Total:		7,931.74						
1-01-21-180-101-101 11-02441 12 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R JULY 8, 2011		867.33	P	245 07/11/11	07/11/11	07/11/11	15054	

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1-01-21-180-101-102 11-02441 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME	P/R JULY 8, 2011	60.59	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-21-180-101-103 11-02441 19 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD- MINUTES	P/R JULY 8, 2011	80.00	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-21-180-101-297 11-01702 8 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES	PBAttorney Retainer/Litigation	99.75	R	06/15/11	07/15/11		70611-2	B
11-01702 9 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/JUNE 2011	1,000.00	R	06/15/11	07/15/11		70611-10	B
11-01702 10 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/Litigation	983.25	R	06/15/11	07/15/11		70611-1	B
11-01702 11 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/Litigation	384.75	R	06/15/11	07/15/11		70611-3	B
			2,467.75						
Extd Total:			3,475.67						
Department Total:			11,407.41						
1-01-21-185-100-297 11-01484 8 COLL1010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES	2011 Retainer/Litigation ZB	378.00	R	06/15/11	07/11/11		5367	B
11-01484 9 COLL1010 COLLINS,VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	810.00	R	06/15/11	07/11/11		5373	B
11-01484 10 COLL1010 COLLINS,VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	770.00	R	06/15/11	07/11/11		5374	B
11-01484 11 COLL1010 COLLINS,VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	40.50	R	06/15/11	07/11/11		5375	B
11-01484 12 COLL1010 COLLINS,VELLA & CASELLO, LLC		2011 Retainer/ MAY 2011	1,000.00	R	06/15/11	07/11/11		5372	B
			2,998.50						
Extd Total:			2,998.50						
Department Total:			2,998.50						
CAFR Total:			14,405.91						
1-01-22-195-100-101 11-02441 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W	P/R JULY 8, 2011	28,143.33	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-22-195-100-102 11-02441 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W	P/R JULY 8, 2011	1,684.24	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-22-195-100-103 11-02441 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME	P/R JULY 8, 2011	297.08	P	245 07/11/11	07/11/11	07/11/11	15054	

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1-01-22-195-100-104 11-02441 36 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R JULY 8, 2011		1,830.97	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-22-195-100-105 11-02441 37 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R JULY 8, 2011		5,950.50	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-22-195-100-201 11-00497 7 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-MATERIALS & SUPPLI Water Del. & cooler Rental		26.78	R	01/31/11	07/15/11		8617917070111	B
11-02246 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING DEPT.		44.22	R	06/15/11	07/11/11		3156249562	
			71.00						
		Extd Total:	37,977.12						
		Department Total:	37,977.12						
		CAFR Total:	37,977.12						
1-01-23-215-100-221 11-00586 16 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP 2011 AUTO/GL CLAIMS JUNE 2011		81,747.58	R	05/10/11	07/15/11		WC 7/1/11	B
		Extd Total:	81,747.58						
		Department Total:	81,747.58						
1-01-23-220-100-222 11-00590 21 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI 2011 HEALTH CLAIMS-PPO 6/23/11		119,476.24	R	06/09/11	07/11/11		158 6/23/2011	B
11-00590 22 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 7/1/11		148,477.01	R	06/09/11	07/11/11		158 7/1/2011	B
11-00590 23 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 7/8/11		93,903.41	R	06/09/11	07/15/11		158 7/8/11	B
			361,856.66						
1-01-23-220-100-223 11-00574 8 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS 2011 DENTAL INS. CLAIMS JULY		24,881.52	R	06/06/11	07/15/11		2011070103264	B
1-01-23-220-100-224 11-00500 23 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS 2011 HMO CLAIMS 6/23/2011		1,854.86	R	05/03/11	07/11/11		658 6/23/2011	B
11-00500 24 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 7/1/2011		2,582.24	R	05/03/11	07/11/11		658 7/1/2011	B
			4,437.10						

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Ext'd Total:			391,175.28						
Department Total:			391,175.28						
1-01-23-225-100-225	INSURANCE-UNEEMPLOYMENT								
11-02441 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	326.85	P	245 07/11/11	07/11/11	07/11/11	15054	
Ext'd Total:			326.85						
Department Total:			326.85						
CAFR Total:			473,249.71						
1-01-25-240-100-101	POLICE - PATROL S/W								
11-02441 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	262,944.49	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-02441 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	116,806.69	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-240-100-103	POLICE-OVERTIME								
11-02441 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	7,316.80	P	245 07/11/11	07/11/11	07/11/11	15054	
11-02441 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	2,975.00	P	245 07/11/11	07/11/11	07/11/11	15054	
11-02441 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	400.00	P	245 07/11/11	07/11/11	07/11/11	15054	
Ext'd Total:			10,691.80						
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
11-02441 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	653.75	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-240-100-106	POLICE-CROSS GUARD								
11-02441 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	195.20	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
11-02441 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	36,254.46	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
11-02441 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	3,230.00	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-00918 3 HALLS010 HALL SECURITY	LOCKSMITH CHGS		5.75	R	02/24/11	07/15/11		79672	B
11-01334 3 UPS 010 UPS	SHIPPING FEES		17.19	R	03/24/11	07/15/11		384W28271	B
11-01366 4 SEAB0010 SEABOARD WELDING SUPPLY, INC. OXYGEN TANK REFILLS			186.00	R	03/24/11	07/11/11		795761	B

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P.O. Id Item Vendor									
11-02162 1 VERA 010 V. E. RALPH & SON INC.		PEDIATRIC NONREBREATH	300.00	R	06/09/11	07/15/11		218634	
11-02162 2 VERA 010 V. E. RALPH & SON INC.		ADULT NONREBREATH	202.50	R	06/09/11	07/15/11		218634	
11-02162 3 VERA 010 V. E. RALPH & SON INC.		STERILE WATER	22.90	R	06/09/11	07/15/11		218634	
11-02162 4 VERA 010 V. E. RALPH & SON INC.		XLG GLOVES	114.90	R	06/09/11	07/15/11		218634	
11-02162 5 VERA 010 V. E. RALPH & SON INC.		BEE STING SWABS	23.90	R	06/09/11	07/15/11		218634	
11-02162 6 VERA 010 V. E. RALPH & SON INC.		ICE PACKS	35.90	R	06/09/11	07/15/11		218634	
11-02162 7 VERA 010 V. E. RALPH & SON INC.		MED ADULT RESUSCITATOR MASKS	177.00	R	06/09/11	07/15/11		218634	
11-02162 8 VERA 010 V. E. RALPH & SON INC.		PEDI RESUSCITATOR MASKS	177.00	R	06/09/11	07/15/11		218634	
11-02246 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-POLICE DEPT.	364.60	R	06/15/11	07/11/11		3156249564	

			1,627.64						
1-01-25-240-100-206 POLICE-TRAINING									
11-02048 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		OLEORESIN CAPSICUM INSTRUCT	20.00	R	05/25/11	07/11/11		6/17/2011	
1-01-25-240-100-207 POLICE - FIREARMS TRAINING									
11-01468 8 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	07/15/11		3-1070920	B
1-01-25-240-100-216 POLICE-COLLEGE COURSES									
11-02043 1 FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY		COLLEGE TUITION REIMBURSEMENT	1,561.50	R	05/25/11	07/11/11		1313016	
11-02043 2 FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY		TECH FEE	36.00	R	05/25/11	07/11/11		1313016	
11-02161 1 GERALD040 GERALD WEINER		TUITION REIMBURSEMENT	2,901.00	R	06/09/11	07/11/11		0910	
11-02161 2 GERALD040 GERALD WEINER		LAB FEES	72.00	R	06/09/11	07/11/11		0910	
11-02161 3 GERALD040 GERALD WEINER		TEXTBOOKS	96.24	R	06/09/11	07/11/11		0910	

			4,666.74						
1-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE									
11-00926 7 ACCURIN ACCURINT		MONTHLY CHGS	130.00	R	02/24/11	07/15/11		140542020110630	B
1-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS									
11-01005 4 SODON010 SODON ELECTRIC		TRAFFIC LIGHT REPAIRS	302.00	R	02/28/11	07/11/11		21187	B
1-01-25-240-100-299 POLICE-MEDICAL EXPENSES									
11-01331 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	95.00	R	03/24/11	07/11/11		231597 W.KENNEL	B
11-01331 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	120.00	R	03/24/11	07/11/11		232225 A.SCOTT	B

			215.00						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:		437,805.77						
	Department Total:		437,805.77						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-02441 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		1,133.91	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
11-00644 7 VERIZ010 VERIZON	Utility bills fax JULY 2011		29.38	R	02/09/11	07/11/11		6/25-7/24/11	
	Extd Total:		1,163.29						
	Department Total:		1,163.29						
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-02441 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		410.00	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-02142 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	RIT SEARCH KIG		1,174.99	R	06/07/11	07/15/11		INW2702	
11-02142 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	GEMTOR SAFETY HARNESS		943.45	R	06/07/11	07/15/11		INW2702	
11-02142 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING		31.99	R	06/07/11	07/15/11		INW2702	
	Extd Total:		2,150.43						
1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
11-01167 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	Replace a broken door handle		28.75	R	03/14/11	07/15/11		68881-IN	
11-01167 2 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	shipping		13.00	R	03/14/11	07/15/11		68881-IN	
	Extd Total:		41.75						
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-00655 4 JASPAN JASPAN BROTHERS HARDWARE	PARTS AND SUPPLIES		184.71	R	02/09/11	07/15/11		A-162144	B
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-00495 2 ALLIE020 ALLIED FIRE AND SAFETY EQUIP.	FIRE EXTINGUISHER MAINT.		557.75	R	01/31/11	07/11/11		SM13131	B
11-00499 1 SODON010 SODON ELECTRIC	TROUBLESHOOT		526.00	R	01/31/11	07/11/11		21192	B
11-01405 5 BAYSH060 BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC		100.00	R	03/29/11	07/11/11		178	B
11-01405 6 BAYSH060 BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC		100.00	R	03/29/11	07/11/11		237	B
11-01405 7 BAYSH060 BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC		100.00	R	03/29/11	07/11/11		11-304	B
11-01407 1 POWER030 POWERHOUSE SIGNSWORKS	2011 MTFD ANNUAL DECALS		100.00	R	03/29/11	07/11/11		6/23/2011	-B
11-02215 1 BULLEX BULLEX DIGITAL SAFETY	20 Liter Bottle of Bullex		496.00	R	06/09/11	07/15/11		24680	

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11-02215 2 BULLEX	BULLEX DIGITAL SAFETY	Shipping	50.27	R	06/09/11	07/15/11		24680	
11-02216 1 JERSE060	JERSEY SHORE MEDICAL CENTER	AHA Healthcare Provider	65.00	R	06/09/11	07/11/11		11-16269	

			2,095.02						
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
11-00033 7 ATT MOBI	AT&T MOBILITY	2011 SERVICES FIELD COMM JUNE	116.90	R	05/02/11	07/11/11		5/21-6/20/11	B

		Extd Total:	4,998.81						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-02441 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	6,316.99	P	245 07/11/11	07/11/11	07/11/11	15054	
			6,316.99						
		Extd Total:	11,315.80						
		Department Total:							
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
11-02368 1 MICHA120	MICHAEL HALFACRE, ESQ.	prosec. special session 6/23	500.00	R	06/29/11	07/15/11		JUNE 23, 2011	
11-02441 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	2,209.26	P	245 07/11/11	07/11/11	07/11/11	15054	

			2,709.26						
		Extd Total:	2,709.26						
		Department Total:	2,709.26						
1-01-25-280-100-228	POLICE-JAIL OPERATIONS								
11-00913 41 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	07/11/11		787555	B
11-00913 42 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/24/11	07/11/11		408870	B
11-00913 43 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/24/11	07/11/11		212348	B
11-00913 44 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/24/11	07/11/11		936234	B
11-00913 45 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/24/11	07/11/11		530184	B
11-00913 46 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	5.95	R	02/24/11	07/11/11		961772	B

			61.55						
		Extd Total:	61.55						
		Department Total:	61.55						
1-01-25-445-100-273	FIRE-HYDRANT SERVICES								

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11-02055 3 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS JUNE 2011	58,943.79	R	05/25/11	07/15/11	JUNE 2011		B
<p style="margin-left: 40px;">Extd Total: Department Total: CAFR Total:</p>									
11-02441 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	111,393.39	P	245 07/11/11	07/11/11	07/11/11	15054	
11-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES								
11-02441 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	5,699.45	P	245 07/11/11	07/11/11	07/11/11	15054	
11-01-26-290-100-104	DPW-OVERTIME								
11-02441 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	1,172.10	P	245 07/11/11	07/11/11	07/11/11	15054	
11-01-26-290-100-107	DPW-SEASONAL S/W								
11-02441 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	5,016.84	P	245 07/11/11	07/11/11	07/11/11	15054	
11-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
11-02441 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	2,766.15	P	245 07/11/11	07/11/11	07/11/11	15054	
11-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-01708 2 WHPOT010	W H POTTER AND SONS INC.	2011 SUPPLIES FOR BLDG MAINT	177.54	R	04/26/11	07/11/11		206923	B
11-01708 3 WHPOT010	W H POTTER AND SONS INC.	2011 SUPPLIES FOR BLDG MAINT	99.90	R	04/26/11	07/11/11		207026	B
11-01708 4 WHPOT010	W H POTTER AND SONS INC.	2011 SUPPLIES FOR BLDG MAINT	114.21	R	04/26/11	07/11/11		207266	B
			391.65						
11-01-26-290-100-235	DPW-EQUIPMENT LEASING								
11-00534 34 CENTU010	CENTURY OFFICE PRODUCTS INC.	DPW	435.00	R	02/04/11	07/11/11		0755831	B
11-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-00265 2 SKYRE010	SKYREX, INC.	2011 SUPPLIES FOR AUTOMOTIVE	492.25	R	01/31/11	07/11/11		18058	B
11-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00278 2 LAWES020	LAWES COAL CO., INC	2011 SUPPLIES FOR DPW ROAD DEP	118.96	R	01/31/11	07/15/11		229717	B
11-01507 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR ROAD DEPT	429.95	R	04/05/11	07/15/11		636365	B
11-01507 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR ROAD DEPT	314.24	R	04/05/11	07/15/11		636366	B
11-01890 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	2011 SAFETY EQUIP FOR DPW	1,599.46	R	05/10/11	07/11/11		182762-1	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01890 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD, INC	2011 SAFETY EQUIP FOR DPW	766.40	R	05/10/11	07/11/11		182770-1	B

			3,229.01						
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL								B
11-01487 2 SPLASH Z	SPLASH ZONE	2011 FULL SERVICE CAR WASHES	669.75	R	04/05/11	07/11/11		4094	
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS								B
11-01641 4 WHPOT010	W H POTTER AND SONS INC.	2011 CLEAN COMMUNITIES SUPP	47.85	R	04/18/11	07/15/11		206819	B
11-01998 2 WHPOT010	W H POTTER AND SONS INC.	2011 SUPPLIES FOR CLEAN COMM	349.00	R	05/19/11	07/15/11		207389	B

			396.85						

			131,662.44						
			131,662.44						

1-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
11-02441 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	6,346.33	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-26-305-100-104	RECYCLING- P/T								
11-02441 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	2,415.74	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								B
11-00336 2 DETC0010	DETCON	REPAIRS TO CARDBOARD COMPACTOR	142.50	R	01/31/11	07/15/11		10370	
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								B
11-00328 7 MONM0170	MONMOUTH CTY TREASURER	USAGE AT COUNTY LANDFILL	369.23	R	01/31/11	07/15/11		MC212552	

			9,273.80						
			9,273.80						

1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								B
11-00515 7 ACCESS	ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES JUNE 2011	9,800.00	R	04/26/11	07/11/11		56755	

			9,800.00						
			9,800.00						

1-01-26-315-100-210	DPW - AUTO MAINTENANCE								B
11-00951 7 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	694.39	R	02/24/11	07/11/11		0550387	

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11-00951 8 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR AUTOMOTIVE	35.58	R	02/24/11	07/11/11		0566457	B
11-01025 15 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	296.99	R	02/28/11	07/11/11		105379	B
11-01471 4 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	392.00	R	04/05/11	07/11/11		132852	B
11-01471 5 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	188.75	R	04/05/11	07/11/11		133068	B
11-01554 2 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	140.36	R	04/12/11	07/11/11		104916	B
11-01554 3 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	35.00	R	04/12/11	07/11/11		CM104916	B
11-01554 4 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	316.10	R	04/12/11	07/11/11		105518	B
11-01554 5 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	96.90	R	04/12/11	07/11/11		105541	B
11-01663 2 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	155.07	R	04/18/11	07/11/11		139208	B
11-01663 3 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	82.46	R	04/18/11	07/11/11		133183	B
11-01663 4 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	284.03	R	04/18/11	07/11/11		133306	B
11-01663 5 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	41.19	R	04/18/11	07/11/11		133310	B
11-01987 2 RE-ACTIO RE-ACTION AUTO GLASS		2011 WINDSHIELD REPAIRS	575.00	R	05/19/11	07/15/11		11097	B
			3,263.82						
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-01470 12 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	83.62	R	04/05/11	07/11/11		132182	B
11-01470 13 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	83.62	R	04/05/11	07/11/11		132210	B
11-01470 14 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	212.92	R	04/05/11	07/11/11		132447	B
11-01566 2 BINDE010 BINDER MACHINERY COMPANY		2011 MISC PARTS FOR GRADER	1,847.53	R	04/12/11	07/11/11		805034	B
11-01881 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2011 HEAVY EQUIPMENT PARTS	858.00	R	05/10/11	07/15/11		44256	B
11-01881 3 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2011 HEAVY EQUIPMENT PARTS	39.90	R	05/10/11	07/15/11		44694	B
11-01881 4 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2011 HEAVY EQUIPMENT PARTS	49.84	R	05/10/11	07/15/11		44697	B
			3,175.43						
1-01-26-315-100-231	DPW-TIRES								
11-02280 2 GOODY010 GOODYEAR AUTO SERVICE CENTER		2011 TIRES	3,732.30	R	06/16/11	07/11/11		146439	B
			Ext'd Total:						
			Department Total:						
			CAFR Total:						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-02441 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	8,733.40	P	245	07/11/11	07/11/11	15054	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-02441 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	1,816.71	P	245	07/11/11	07/11/11	15054	

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1-01-27-330-100-104 11-02441 49 TOWNS020	HEALTH - DOG CONTROL PT S/W TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	622.64	P	245	07/11/11	07/11/11	07/11/11 15054	
1-01-27-330-100-201 11-02246 2 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT.	270.77	R	06/15/11	07/11/11		3156249565	
11-02246 9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT.	4.83	R	06/21/11	07/11/11		3156249566	
11-02246 10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT.	3.92	R	06/29/11	07/11/11		3156461371	
11-02246 11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT.	3.92- R		07/11/11	07/11/11		3156461369	

			275.60						
Extd Total:			11,448.35						
1-01-27-330-101-101 11-02441 61 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	2,506.27	P	245	07/11/11	07/11/11	07/11/11 15054	
Extd Total:			2,506.27						
Department Total:			13,954.62						
CAFR Total:			13,954.62						
1-01-28-370-100-101 11-02441 50 TOWNS020	PARKS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	26,389.03	P	245	07/11/11	07/11/11	07/11/11 15054	
1-01-28-370-100-103 11-02441 51 TOWNS020	PARKS-OVERTIME TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	73.32	P	245	07/11/11	07/11/11	07/11/11 15054	
1-01-28-370-100-105 11-02441 52 TOWNS020	PARKS- RECREATION S/W TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	6,652.86	P	245	07/11/11	07/11/11	07/11/11 15054	
1-01-28-370-100-106 11-02441 53 TOWNS020	PARKS - RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	5,772.75	P	245	07/11/11	07/11/11	07/11/11 15054	
1-01-28-370-100-107 11-02441 54 TOWNS020	PARKS - SENIOR S/W TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	1,570.53	P	245	07/11/11	07/11/11	07/11/11 15054	
1-01-28-370-100-108 11-02441 56 TOWNS020	PARKS - SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	1,975.41	P	245	07/11/11	07/11/11	07/11/11 15054	

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1-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W		15,715.39	P	245	07/11/11	07/11/11	15054	
11-02441 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011							
1-01-28-370-100-125	ART CENTER - REGULAR		1,906.27	P	245	07/11/11	07/11/11	15054	
11-02441 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011							
1-01-28-370-100-126	ART CENTER - PT S/W		658.77	P	245	07/11/11	07/11/11	15054	
11-02441 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011							
1-01-28-370-100-205	PARKS-DUES & SUBSCRIPTIONS		130.45	R		06/16/11	07/11/11	6/1/11-5/31/12	
11-02272 1 ASBUR020	ASBURY PARK PRESS	Subscription fees							
1-01-28-370-100-231	PARKS-HEAVY EQUIPMENT MAINTENANCE		19.01	R		06/16/11	07/15/11	1679116278-03	
11-02289 1 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	7.15	R		06/16/11	07/15/11	1679116281-07	
11-02289 2 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	19.05	R		06/16/11	07/15/11	1679118531-04	
11-02289 3 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	7.99	R		06/16/11	07/15/11	1679121969-03	
11-02289 4 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	7.19	R		06/16/11	07/15/11	1679125494-05	
11-02289 5 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	7.99	R		06/16/11	07/15/11	1679125840-06	
11-02289 6 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	11.80	R		06/16/11	07/15/11	1679129496-09	
11-02289 7 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS							
			80.18						
1-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE		327.00	R		02/23/11	07/11/11	0755831	B
11-00534 35 CENTU010	CENTURY OFFICE PRODUCTS INC.	PARKS	464.63	R		06/16/11	07/11/11	3159	
11-02258 1 INDUSTRI	INDUSTRIAL REPAIR	HOTSY REPAIRS	30.91	R		07/15/11	07/15/11	H73002/1	
11-02553 2 GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH							
			822.54						
1-01-28-370-100-234	PARKS-MINOR TOOLS & SUPPLIES		35.90	R		04/05/11	07/11/11	207055	B
11-01480 2 WHPO010	W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS	49.95	R		04/05/11	07/11/11	207167	B
11-01480 3 WHPO010	W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS	34.93	R		04/05/11	07/11/11	207233	B
11-01480 4 WHPO010	W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS	114.15	R		04/05/11	07/11/11	207372	B
11-01480 5 WHPO010	W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS							
			234.93						
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
11-00836	6 925-W010 WELCO-CGI GAS TECHNOLOGIES	monthly helium/rental	22.50	R	02/24/11	07/11/11		22177917	B
11-00836	7 925-W010 WELCO-CGI GAS TECHNOLOGIES	monthly helium/rental	22.50	R	02/24/11	07/11/11		22073887	B
11-00844	8 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	25.78	R	02/24/11	07/15/11		8234592	B
11-00844	9 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	195.60	R	02/24/11	07/15/11		8234593	B
11-00844	10 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	8.42	R	07/05/11	07/15/11		8297460	B
11-00844	11 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	128.00	R	07/05/11	07/15/11		906266	B
11-00844	12 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	35.20	R	07/05/11	07/15/11		8368709	B
11-01190	9 FOODT020 FOODTOWN OF PORT MONMOUTH	assorted supplies, food TKCC	46.43	R	03/16/11	07/11/11		04312370	B
11-01511	2 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	135.97	R	04/05/11	07/11/11		04314575	B
11-01511	3 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	46.94	R	04/05/11	07/15/11		04317009	B

			667.34						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01773	2 JERRYCAS JERRY CASTALDO	entertainment Sr Center	375.00	R	05/02/11	07/15/11		7-15-2011	B
11-01774	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	supplies/ Sr Center	42.77	R	05/02/11	07/11/11		05293412	B
11-01774	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	supplies/ Sr Center	24.51	R	05/02/11	07/11/11		04353262	B
11-01774	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	supplies/ Sr Center	96.77	R	05/02/11	07/11/11		04356981	B
11-01774	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	supplies/ Sr Center	50.20	R	05/02/11	07/11/11		06275136	B
11-02553	3 GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	75.36	R	07/15/11	07/15/11		H73002/1	

			664.61						
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-01186	5 SHERW010 SHERWIN WILLIAMS CO	PAINT SUPPLIES	161.85	R	03/16/11	07/11/11		7164-8	B
11-02553	1 GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	112.82	R	07/15/11	07/15/11		H73002/1	

			274.67						
1-01-28-370-100-278	PARKS-FERTILIZER/SEED								
11-01911	2 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	900.00	R	05/11/11	07/15/11		076889	B
11-01911	3 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	400.00	R	05/11/11	07/15/11		076890	B
11-01911	4 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	980.00	R	05/11/11	07/15/11		076888	B
11-01911	5 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	950.00	R	05/11/11	07/15/11		076886	B
11-01911	6 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	270.00	R	05/11/11	07/15/11		081899	B
11-01911	7 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	800.00	R	05/11/11	07/15/11		076887	B
11-01911	8 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	150.00	R	05/11/11	07/15/11		081898	B
11-01911	9 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	350.00	R	05/11/11	07/15/11		083127	B
11-01911	10 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	800.00	R	05/11/11	07/15/11		107185	B

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

			5,600.00						
	Ext'd Total:		69,189.05						
	Department Total:		69,189.05						
	CAFR Total:		69,189.05						

1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG		64,494.57	P	245	07/11/11	07/11/11	15054	
11-02441 59	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011							
1-01-29-390-100-104	LIBRARY - PT S/W		3,274.06	P	245	07/11/11	07/11/11	15054	
11-02441 60	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011							
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-00321 6	DEMCO010 DEMCO INC.	Library Supplies	389.81	R	01/31/11	07/15/11		4231763	B
11-00321 7	DEMCO010 DEMCO INC.	Library Supplies	408.77	R	01/31/11	07/15/11		4222439	B
11-02228 1	ALLAW030 ALL AMERICAN PRINT & COPY	COLOR COPYING 12 PAGE REPORT	354.00	R	06/09/11	07/11/11		64007	
11-02256 1	TECHL010 TECH LOGIC CORPORATION	Thermal Printer Rolls	1,680.00	R	06/16/11	07/15/11		15004369	
11-02256 2	TECHL010 TECH LOGIC CORPORATION	Shipping & Handling	275.00	R	06/16/11	07/15/11		15004369	
11-02556 1	SUSAN030 SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	119.25	R	07/15/11	07/15/11		17352	
			3,226.83						

1-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
11-00898 3	GENOV010 GENOVA, BURNS & GIANTOMASI	Professional Services	169.22	R	02/24/11	07/11/11		173815	B
11-00898 4	GENOV010 GENOVA, BURNS & GIANTOMASI	Professional Services	175.00	R	02/24/11	07/11/11		175371	B
			344.22						

1-01-29-390-100-231	LIBRARY -BOOKS								
11-00904 54	BRODA020 BRODART CO.	Multiple Books	466.01	R	02/24/11	07/15/11		B1810396	B
11-00904 55	BRODA020 BRODART CO.	Multiple Books	197.67	R	02/24/11	07/15/11		B1814699	B
11-00904 56	BRODA020 BRODART CO.	Multiple Books	244.52	R	02/24/11	07/15/11		B1817202	B
11-00904 57	BRODA020 BRODART CO.	Multiple Books	594.33	R	02/24/11	07/15/11		B1817201	B
11-00904 58	BRODA020 BRODART CO.	Multiple Books	103.56	R	02/24/11	07/15/11		B1817200	B
11-00904 59	BRODA020 BRODART CO.	Multiple Books	534.23	R	02/24/11	07/15/11		B1820982	B
11-00904 60	BRODA020 BRODART CO.	Multiple Books	63.42	R	02/24/11	07/15/11		B1820797	B
11-00904 61	BRODA020 BRODART CO.	Multiple Books	31.71	R	02/24/11	07/15/11		B1820801	B
11-00904 62	BRODA020 BRODART CO.	Multiple Books	107.36	R	02/24/11	07/15/11		B1820799	B

Budget Account		Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P.O. Type
P.O. Id	Item	Vendor						Date	Date		
11-00904	63	BRODA020 BRODART CO.	Multiple Books	13.42	R			02/24/11	07/15/11	B1820800	B
11-00904	64	BRODA020 BRODART CO.	Multiple Books	41.96	R			02/24/11	07/15/11	B1820798	B
11-00904	65	BRODA020 BRODART CO.	Multiple Books	62.40	R			02/24/11	07/15/11	B1823185	B
11-00904	66	BRODA020 BRODART CO.	Multiple Books	41.85	R			02/24/11	07/15/11	B1828793	B
11-01106	5	BARNE020 BARNES & NOBLE	Multiple Books	27.93	R			03/03/11	07/15/11	IN2104951	B
11-01971	59	BAKER010 BAKER & TAYLOR CO.	Multiple Books	21,413.21	R			05/19/11	07/15/11	3017201888	B
11-01972	2	BWT0010 BWT	Standing Order/Multiple Books	333.21	R			05/19/11	07/15/11	132333D	B
11-01972	3	BWT0010 BWT	Standing Order/Multiple Books	365.70	R			05/19/11	07/15/11	135852D	B
11-01972	4	BWT0010 BWT	Standing Order/Multiple Books	66.07	R			05/19/11	07/15/11	141041D	B
11-01972	5	BWT0010 BWT	Standing Order/Multiple Books	4.52	R			05/19/11	07/15/11	140535D	B
11-01972	6	BWT0010 BWT	Standing Order/Multiple Books	144.10	R			05/19/11	07/15/11	131721D	B
11-01972	7	BWT0010 BWT	Standing Order/Multiple Books	218.56	R			05/19/11	07/15/11	136409D	B
11-01972	8	BWT0010 BWT	Standing Order/Multiple Books	103.35	R			05/19/11	07/15/11	132295D	B
11-01972	9	BWT0010 BWT	Standing Order/Multiple Books	238.26	R			05/19/11	07/15/11	142066D	B
11-01972	10	BWT0010 BWT	Standing Order/Multiple Books	1,104.17	R			05/19/11	07/15/11	143376D	B
11-01972	11	BWT0010 BWT	Standing Order/Multiple Books	101.90	R			05/19/11	07/15/11	143572D	B
11-01972	12	BWT0010 BWT	Standing Order/Multiple Books	1,061.77	R			05/19/11	07/15/11	144723D	B
11-02252	1	WESTG010 WEST GROUP	NJ Stats Pamphlets	1,680.00	R			06/16/11	07/15/11	822798493	B

				29,365.19							

				1,425.63							

1-01-29-390-100-233			LIBRARY- AUDIO BOOKS								
11-00900	33	MIDWE010 MIDWEST TAPE	Multiple Audio Books	129.96	R			02/24/11	07/15/11	2550393	B
11-00900	34	MIDWE010 MIDWEST TAPE	Multiple Audio Books	143.96	R			02/24/11	07/15/11	2550391	B
11-00900	35	MIDWE010 MIDWEST TAPE	Multiple Audio Books	71.98	R			02/24/11	07/15/11	2555715	B
11-00900	36	MIDWE010 MIDWEST TAPE	Multiple Audio Books	207.96	R			02/24/11	07/15/11	2555717	B
11-00900	37	MIDWE010 MIDWEST TAPE	Multiple Audio Books	245.91	R			02/24/11	07/15/11	2555716	B
11-00900	38	MIDWE010 MIDWEST TAPE	Multiple Audio Books	119.98	R			02/24/11	07/15/11	2553978	B
11-00900	39	MIDWE010 MIDWEST TAPE	Multiple Audio Books	185.95	R			02/24/11	07/15/11	2560563	B
11-00900	40	MIDWE010 MIDWEST TAPE	Multiple Audio Books	148.96	R			02/24/11	07/15/11	2560565	B
11-00900	41	MIDWE010 MIDWEST TAPE	Multiple Audio Books	115.98	R			02/24/11	07/15/11	2560566	B
11-00900	42	MIDWE010 MIDWEST TAPE	Multiple Audio Books	54.99	R			02/24/11	07/15/11	2560564	B

				1,425.63							
1-01-29-390-100-234			LIBRARY-MUSIC CD								
11-01958	5	AECON010 AEC ONE STOP GROUP, INC.	Music Cd's	227.20	R			05/19/11	07/15/11	PLS47330118	B
1-01-29-390-100-236			LIBRARY- VIDEO & DVD								

Budget Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	P.O
P.O. Id Item Vendor				Enc Date	Date	Invoice	Type
11-00899 52 MIDWE010 MIDWEST TAPE		Multiple DVD's	165.91 R	02/24/11	07/15/11	2550165	B
11-00899 53 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.99 R	02/24/11	07/15/11	2550164	B
11-00899 54 MIDWE010 MIDWEST TAPE		Multiple DVD's	35.98 R	02/24/11	07/15/11	2553974	B
11-00899 55 MIDWE010 MIDWEST TAPE		Multiple DVD's	300.60 R	02/24/11	07/15/11	2553976	B
11-00899 56 MIDWE010 MIDWEST TAPE		Multiple DVD's	15.99 R	02/24/11	07/15/11	2553975	B
11-00899 57 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99 R	02/24/11	07/15/11	2553977	B
11-00899 58 MIDWE010 MIDWEST TAPE		Multiple DVD's	172.68 R	02/24/11	07/15/11	2555714	B
11-00899 59 MIDWE010 MIDWEST TAPE		Multiple DVD's	157.92 R	02/24/11	07/15/11	2555713	B
11-00899 60 MIDWE010 MIDWEST TAPE		Multiple DVD's	75.96 R	02/24/11	07/15/11	2560388	B
11-00899 61 MIDWE010 MIDWEST TAPE		Multiple DVD's	624.35 R	02/24/11	07/15/11	2560389	B
11-01432 49 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.70 R	04/05/11	07/15/11	V56199892	B
11-01432 50 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.38 R	04/05/11	07/15/11	V56199890	B
11-01432 51 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.27 R	04/05/11	07/15/11	V56199891	B
11-01432 52 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	77.05 R	04/05/11	07/15/11	V56089540	B
11-01432 53 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.54 R	04/05/11	07/15/11	V56089541	B
11-01432 54 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.26 R	04/05/11	07/15/11	I58021120	B
11-01432 55 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.98 R	04/05/11	07/15/11	V56383920	B
11-01432 56 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.54 R	04/05/11	07/15/11	V56382501	B
11-01432 57 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.84 R	04/05/11	07/15/11	V56382500	B
11-01432 58 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	52.10 R	04/05/11	07/15/11	V56719220	B
11-01432 59 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.97 R	04/05/11	07/15/11	V56741750	B
11-01432 60 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.55 R	04/05/11	07/15/11	V56933320	B
11-01432 61 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.52 R	04/05/11	07/15/11	V56933321	B
11-01432 62 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.70 R	04/05/11	07/15/11	V56847540	B
11-01432 63 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	7.13 R	04/05/11	07/15/11	I58695780	B
11-01432 64 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	87.77 R	04/05/11	07/15/11	V57091750	B
11-01432 65 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.84 R	04/05/11	07/15/11	V57091751	B
11-01432 66 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.95 R	04/05/11	07/15/11	V57091752	B
11-01432 67 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.24 R	04/05/11	07/15/11	V57374950	B

			2,115.70				
1-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES							
11-00738 13 CDWG0010 CDW GOVERNMENT INC.	HP/Cables/Software/Hardware		1,297.94 R	02/14/11	07/15/11	XVQ8061	B
11-01342 1 DELLC010 DELL COMPUTERS	Hard Drive Quote I010964756819		41.99 R	03/24/11	07/15/11	XFC7R4RX7	
11-01988 1 EVANCD EVANCD SOLUTIONS, LLC	Library Software and License		3,650.00 R	05/19/11	07/15/11		

			4,989.93				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-271 11-02300 2 HESS COR HESS CORPORATION	LIBRARY UTILITIES-ELECTRICITY	ELECTRIC DISTRIBUTION FOR	8,513.70	R	06/22/11	07/15/11		ES11354286A	B
1-01-29-390-100-272 11-00262 7 AMER1230 AMERICAN WATER SHARED SERVICES WATER SVC. MAIN&LIN JUNE 2011	LIBRARY UTILITIES-WATER		827.91	R	01/31/11	07/11/11		5/16-6/21/11	B
1-01-29-390-100-273 11-00256 7 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS	Gas Service JUNE 2011	5,431.09	R	01/31/11	07/15/11		5/24-6/29/11	B
1-01-29-390-100-280 11-00909 4 AUTOM010 AUTOMATED BLDG. CONTROLS, INC. HVAC Maintenance Contract	LIBRARY SERVICE CONTRACTS		950.00	R	02/24/11	07/15/11		C7017	B
11-02340 1 PITNE010 PITNEY BOWES		Postage Meter Rental	522.00	R	06/29/11	07/15/11		2725315-JML1	
			----- 1,472.00						
1-01-29-390-100-284 11-00261 5 VERIZ010 VERIZON	TELECOMM-INTERNET (FORMERLY NEW SVS)	Internet Service JUNE 2011	1,050.00	R	01/31/11	07/11/11		5/22-6/21/11	B
1-01-29-390-100-286 11-02441 64 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-EMPLOYEE BENEFITS	P/R JULY 8, 2011	3,739.11	P	245 07/11/11	07/11/11	07/11/11	15054	
			Ext'd Total: Department Total: CAFR Total:						
			130,497.14 130,497.14 130,497.14						
1-01-31-430-200-271 11-01565 9 HESS COR HESS CORPORATION	PBG-ELECTRICITY	2011 ELECTRIC DISTRIBUTION	24,926.31	R	04/12/11	07/15/11		ES11354286	B
1-01-31-430-200-272 11-00034 17 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	2011 USAGE AIR UNIT	530.00	R	04/14/11	07/15/11		95003521876	B
1-01-31-430-200-273 11-00034 16 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	2011 USAGE ACADEMY JUNE 2011	530.05	R	04/08/11	07/15/11		95003521876	B
			Ext'd Total: Department Total:						
			25,986.36 25,986.36						
1-01-31-440-200-270 11-01496 8 VERIZ030 VERIZON CABS	PBG-TELEPHONE	2011 VERIZON CABS JULY 2011	1,019.16	R	06/08/11	07/11/11		6/25-7/24/11	B

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01590 15 VERIZON10 VERIZON		2011 VERIZON CHARGES JUNE 2011	557.78	R	06/08/11	07/11/11		6/19-7/19/11	B
11-01590 16 VERIZON10 VERIZON		2011 VERIZON CHARGES JUNE 2011	2,951.24	R	06/08/11	07/11/11		6/25-7/24/11	B
11-01590 17 VERIZON10 VERIZON		2011 VERIZON CHARGES JULY 2011	314.80	R	07/05/11	07/11/11		6/28-7/27/11	B
11-01590 18 VERIZON10 VERIZON		2011 VERIZON CHARGES JULY 2011	242.93	R	07/05/11	07/15/11		7/1-8/1/11	B
11-02187 2 ATT 030 A T & T		2011 AT&T CHARGES JUNE 2011	549.52	R	06/09/11	07/15/11		JUNE 2011	B
11-02394 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		Monthly phone switch main	1,847.36	R	06/29/11	07/11/11		2731134165	
11-02401 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		monthly switch main	1,847.36	R	06/30/11	07/11/11		2731053484	

			9,330.15						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01294 10 ATT 030 A T & T		MONTHLY CHGS JUNE 2011	30.02	R	03/24/11	07/15/11		JUNE 2011	B
11-01546 4 VERIZON030 VERIZON CABS		MONTHLY PHONE CHARGES JUNE	1,990.41	R	06/08/11	07/11/11		6/25-7/24/2011	B
11-01548 8 VERIZON VERIZON ONLINE		MONTHLY CHGS JUNE 2011	199.75	R	04/12/11	07/11/11		6/25-7/24/2011	B
11-01845 11 VERIZON10 VERIZON		2011 VERIZON CHARGES JULY	62.94	R	05/04/11	07/11/11		6/28-7/27/2011	B
11-01845 12 VERIZON10 VERIZON		2011 VERIZON CHARGES JUNE	63.95	R	05/04/11	07/11/11		6/25-7/24/2011	B
11-01845 13 VERIZON10 VERIZON		2011 VERIZON CHARGES JUNE	125.88	R	05/04/11	07/11/11		6/20-7/19/2011	B
11-01845 14 VERIZON10 VERIZON		2011 VERIZON CHARGES JULY	28.79	R	05/04/11	07/15/11		7/1-7/31/11	B

			2,501.74						
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032 13 VERIZON10 VERIZON		2011 SVC FIRE ALARM/FAX JUNE	77.34	R	06/01/11	07/11/11		6/25-7/24/11	B
11-00032 14 VERIZON10 VERIZON		2011 SVC FIRE ALARM/FAX JULY	28.79	R	06/01/11	07/15/11		7/1-7/31/11	B

			106.13						
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-01547 6 VERIZON070 VERIZON WIRELESS		MONTHLY CHARGES JUNE 2011	4,138.88	R	06/28/11	07/15/11		6/2-7/1/11	B

			16,076.90						
			16,076.90						
		Extd Total:							
		Department Total:							
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-01495 8 AMER1230 AMERICAN WATER SHARED SERVICES 2011 WATER SERVICE JUNE 2011			3,156.33	R	04/05/11	07/11/11		5/9-6/22/11	B

			3,156.33						
			3,156.33						
		Extd Total:							
		Department Total:							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
1-01-31-446-200-272	PBG-NATURAL GAS							
11-00031 7 NJNAT010 NJ NATURAL GAS CO.		2011 SVC-MIDD FIRE HOUSE JUNE	31.44	R	01/21/11	07/11/11	5/31-6/28/11	B
11-01570 7 NJNAT010 NJ NATURAL GAS CO.		2011 GAS CHARGES JUNE 2011	8,679.28	R	04/12/11	07/15/11	5/23-6/30/11	B

			8,710.72					
			8,710.72					
			8,710.72					
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
11-02019 3 PEDRO010 PEDRONI FUEL		2011 GASOLINE DELIVERIES	26,662.89	R	05/20/11	07/11/11	417671	B
11-02102 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		2011 DELIVERY OF DIESEL FUEL	14,839.80	R	05/31/11	07/11/11	135936	B
11-02186 2 SWANTON010 SWANTON FUEL OIL CO-INC.		2011 DIESEL FUEL FOR GENERATOR	2,494.10	R	06/09/11	07/15/11	671251	B
11-02371 2 PEDRO010 PEDRONI FUEL		2011 GASOLINE DELIVERIES	26,970.50	R	06/29/11	07/15/11	418441	B

			70,967.29					
			70,967.29					
			70,967.29					
			124,897.60					
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
11-02441 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	36,980.17	P	245 07/11/11	07/11/11	15054	
			36,980.17					
			36,980.17					
			36,980.17					
1-01-42-101-202-101	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W							
11-02441 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	525.00	P	245 07/11/11	07/11/11	15054	
			525.00					
			525.00					
			525.00					
1-01-43-490-100-101	COURT-SALARIES/WAGES							
11-02441 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	12,638.55	P	245 07/11/11	07/11/11	15054	
1-01-43-490-100-102	COURT-OVERTIME							

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02441 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	1,767.33	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
11-02441 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 8, 2011	185.25	P	245 07/11/11	07/11/11	07/11/11	15054	
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
11-00501 7 DSWAT010 DS WATERS OF AMERICA		water cooler	7.66	R	01/31/11	07/15/11		8619673070111	B
11-00502 7 VERIZ010 VERIZON		Local Phone Video Conf.JUNE	181.68	R	01/31/11	07/11/11		6/25-7/24/2011	B

			189.34						
1-01-43-490-100-323	COURT SUB MAGISTRATE								
11-02367 1 JAMESBER JAMES BERUBE, ESQ		Judge special session 6/23/11	500.00	R	06/29/11	07/15/11		JUNE 23, 2011	
		Ext'd Total:	15,280.47						
		Department Total:	15,280.47						
		CAFR Total:	15,280.47						
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
11-02279 1 DELL010 DELL COMPUTERS		parks director Laptop	915.02	R	06/16/11	07/11/11		XFCR497F7	
		Ext'd Total:	915.02						
		Department Total:	915.02						
		CAFR Total:	915.02						
1-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
11-02568 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983		PORT MONMOUTH WATERFRONT	9,172.05	P	247 07/15/11	07/15/11	07/15/11	PMT. 24	
		Ext'd Total:	9,172.05						
		Department Total:	9,172.05						
		CAFR Total:	9,172.05						
1-01-55-903-000-001	Refund Tax Overpayments								
11-02550 1 CHARL220 CHARLES GALLAGHER		BLK. 646 LOT 114	1,071.18	R	07/15/11	07/15/11		VETERAN REFUND	
11-02551 1 FIRST010 FIRST AMERICAN REAL ESTATE TAX		BLK 436 LOT 1	912.52	R	07/15/11	07/15/11		MAY 2010	
11-02555 1 JCRAWF08 J.CRAWFOD COMPTON, INC.		BLK 277 LOT 7	101.11	R	07/15/11	07/15/11		NOV 2010	
11-02558 1 TODDA77 TODD A. COHEN		BLK. 532 LOT 33	1,259.69	R	07/15/11	07/15/11		2011 MAY TAXES	
11-02560 1 JOSEPH99 JOSEPH & ELIZABETH AUDIA		BLK 1007 LOT 39	446.30	R	07/15/11	07/15/11		MAY 2011	
11-02561 1 TRACP88 TRACY PERRON		BLK. 899 LOT 7	2,293.56	R	07/15/11	07/15/11		MAY 2011 TAXES	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-02565 1 PAULMAR7 PAUL & MARIE DESARO		BLK 843 LOT 35	1,008.75	R	07/15/11	07/15/11		MAY 2011	
11-02566 1 PHILIPPE8 PHILIP & ELAINE FORLENZA		BLK 913 LOT 45	615.38	R	07/15/11	07/15/11		NOV 2010	

			7,708.49						
			7,708.49						
			7,708.49						
			7,708.49						
			1,707,247.58						

1-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
11-00187 4 CENTRAL1 CENTRAL JERSEY DISPOSAL		FUEL ADJUSTMENTS	8,080.79	R	01/28/11	07/15/11		33111	B
11-01400 2 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 FUEL ADJUSTMENTS	6,546.39	R	03/29/11	07/15/11		53111	B
11-01400 3 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 FUEL ADJUSTMENTS	8,465.58	R	03/29/11	07/15/11		43011	B

			23,092.76						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-01878 4 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	58,064.79	R	05/10/11	07/15/11		206743	B
			81,157.55						
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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02553 4 GREGG010 GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH		65.11	R	07/15/11	07/15/11		H73002/1	
			712.80						
1-27-55-502-000-209	SWIM UTIL-PRINTING AND ADVERTI								
11-02324 1 ALLAM030 ALL AMERICAN PRINT & COPY	DISCOUNT PASS BOOKS/ SWIM CLUB		325.00	R	06/27/11	07/11/11		64026	
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC								
11-01817 5 ADD-0010 ADD-ON-POOLS,INC	Pool parts & repairs Res#11-92		721.21	R	05/02/11	07/11/11		80086	B
11-01817 6 ADD-0010 ADD-ON-POOLS,INC	Pool parts & repairs Res#11-92		508.00	R	05/02/11	07/15/11		79883	B
11-01817 7 ADD-0010 ADD-ON-POOLS,INC	Pool parts & repairs Res#11-92		24.54	R	05/02/11	07/15/11		645386	B
			1,253.75						
1-27-55-502-000-245	SWIM UTIL- SPECIALPROGRAMS/ACT								
11-01905 2 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies/swim club		90.97	R	05/11/11	07/11/11		13322355	B
		Extd Total:	2,382.52						
		Department Total:	2,382.52						
		CAFR Total:	19,803.55						
		Fund Total: SWIM UTILITY	19,803.55						
		Year Total:	1,808,208.68						
Fund: GENERAL CAPITAL									
Extd: ORD 2007-2906									
C-04-55-907-906-001	BAYSHORE DRAINAGE IMPROVEMENTS								
10-01624 9 MARBRO MARBRO INCORPORATED	PROVIDE NORTH LEONARD AVENUE		29,371.19	R	04/14/10	07/11/11		CTF. #7	
		Extd Total: ORD 2007-2906	29,371.19						
		Department Total:	29,371.19						
Extd: 2011 ORD11-3032 TAX LEVY REFUNDS									
C-04-55-911-032-001	ORD 11-3032 TAX LEVY REFUNDS								
11-02503 1 5 S REAL 5-S REALTY CO.&	BLK. 600 LOT 41		5,232.43	R	07/14/11	07/14/11		2010 ST. TAX APP	
11-02504 1 BRUCE J BRUCE J. STAVITSKY, ESQ. FBO	BLK. 605 LOT 23		57,186.91	R	07/14/11	07/14/11		2010 ST. TAX APP	
11-02505 1 BRUC JST BRUCE J. STAVITSKY ESQ.	BLK. 885 LOT 7		7,589.26	R	07/14/11	07/14/11		2010 ST. TAX APP	
11-02506 1 DAVENPOR DAVENPORT & SPIOTTI	BLK. 1045 LOT 1		837,585.04	R	07/14/11	07/14/11		2009/2010 APPEA	

Budget Account		Description		Item Description		Amount		Stat/Chk		First Rcvd		Chk/Void		PO	
P.O. Id	Item Vendor	Description		Item Description		Amount		Stat/Chk		Enc Date		Date		Invoice	
11-02507	1 GLORIA D GLORIA D. FRASCINO	BLK. 600 LOT 92		BLK. 600 LOT 92		359.00		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02508	1 HOWARD00 HOWARD B. GOLDBERG, ESQ.	BLK. 1045 LOT 1		BLK. 1045 LOT 1		279,245.81		R		07/14/11		07/14/11		2008 TAX APPEAL	
11-02509	1 JOHN J JOHN J. & SARAH F. WOODS TRUSTEES	BLK. 787 LOT 3		BLK. 787 LOT 3		5,200.07		R		07/14/11		07/14/11		2009/2010 TAX	
11-02510	1 M B REAL M&B REALTY ASSOCIATES, LLP	BLK. 430 LOT 10		BLK. 430 LOT 10		849.04		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02511	1 MITCHAVES MICHAEL A. VESPASIANO	BLK. 882 LOT 3		BLK. 882 LOT 3		3,835.82		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02511	2 MITCHAVES MICHAEL A. VESPASIANO	BLK. 882 LOT 3		BLK. 882 LOT 3		45,948.48		R		07/14/11		07/14/11		2009/2010 TAX	
11-02512	1 OAKWOOD010 OAKWOOD HOMES	BLK. 91 LOT 5		BLK. 91 LOT 5		15,551.88		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02513	1 PETER DA PETER DAVIDSON ATT. TR. ACCOUNT	BLK. 1131 LOT 29.01		BLK. 1131 LOT 29.01		133,090.73		R		07/14/11		07/14/11		2009/2010 TAX	
11-02514	1 RICH KAT RICHARD & KATHLEEN JENNINGS	BLK. 881 LOT 12		BLK. 881 LOT 12		2,604.80		R		07/14/11		07/14/11		2009/2010 TAX	
11-02515	1 TIMO S F TIMOTHY S. FINAN	BLK. 737 LOT 4		BLK. 737 LOT 4		822.12		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02516	1 ALAN LYN ALAN & LYNN MANN	BLK. 1063 LOT 25		BLK. 1063 LOT 25		963.48		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02517	1 BLAU BLA BLAU & BLAU TRUST ACCOUNT	BLK. 711 LOT 5.03		BLK. 711 LOT 5.03		4,810.01		R		07/14/11		07/14/11		2009/2010 TAX	
11-02518	1 BO JOREN BO & JORENE GUSTAFSSON	BLK. 791 LOT 2.02		BLK. 791 LOT 2.02		585.66		R		07/14/11		07/14/11		2009 TAX APPEAL	
11-02519	1 CNL RETI CNL RETIREMENT PCI NEW JERSEY	BLK. 869 LOT 119.02		BLK. 869 LOT 119.02		9,928.15		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02520	1 DAVID LI DAVID & LINDA HOFFMAN	BLK. 1017 LOT 2		BLK. 1017 LOT 2		2,067.84		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02521	1 DONA ROB DONALD A. ROBINSON	BLK. 840 LOT 83		BLK. 840 LOT 83		7,772.35		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02522	1 FOUR PON FOUR PONDS % AVAYA INC. &	BLK. 1063 LOT 10		BLK. 1063 LOT 10		71,484.08		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02523	1 HENSYN HENSYN INC.	BLK. 638 LOT 34		BLK. 638 LOT 34		15,670.35		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02524	1 HOVSONS HOVSONS, INC.	BLK. 1043 LOT 85		BLK. 1043 LOT 85		158,667.65		R		07/14/11		07/14/11		2009/2010 TAX	
11-02525	1 JACOBUS JACOBUS & ASSOCIATES, LLC	BLK. 682 LOT 26		BLK. 682 LOT 26		2,418.00		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02525	2 JACOBUS JACOBUS & ASSOCIATES, LLC	BLK. 883 LOT 16		BLK. 883 LOT 16		3,577.44		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02526	1 JOHN V JOHN V. & SUSAN VEECH	BLK. 1049 LOT 48.01		BLK. 1049 LOT 48.01		1,108.56		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02527	1 MARK F MARK F. & KIMBERLY L. O'CONNOR	BLK. 1057 LOT 22.02		BLK. 1057 LOT 22.02		1,238.76		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02528	1 MICH J S MICHAEL J. STAVOLA &	BLK. 885 LOT 3		BLK. 885 LOT 3		61,203.76		R		07/14/11		07/14/11		2009/2010 TAX	
11-02529	1 PARTH PARTHENON PETROLEUM INC. &	BLK. 958 LOT 2		BLK. 958 LOT 2		1,965.00		R		07/14/11		07/14/11		2008 TAX APPEAL	
11-02530	1 PATRI WA PATRICIA WARD	BLK. 898 LOT 8		BLK. 898 LOT 8		5,344.94		R		07/14/11		07/14/11		2009/2010 TAX	
11-02531	1 RIAL PRO RIAL PROPERTIES LLC &	BLK. 869 LOT 109.01		BLK. 869 LOT 109.01		3,489.48		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02532	1 RICH JAN RICHARD & JANICE SAMBOL	BLK. 1043 LOT 69		BLK. 1043 LOT 69		23,142.94		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02533	1 STEP JOH STEPHEN JOHNSON	BLK. 1010 LOT 414		BLK. 1010 LOT 414		9,644.55		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02534	1 EAST0010 EAST OF EDEN, INC	BLK. 605 LOT 24		BLK. 605 LOT 24		19,745.00		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02534	2 EAST0010 EAST OF EDEN, INC	BLK. 605 LOT 25		BLK. 605 LOT 25		5,264.74		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02535	1 CATHE040 CATHERINE & RICHARD W. WOODWARD	BLK. 799 LOT 17		BLK. 799 LOT 17		1,899.11		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02536	1 JOHN008 JOHN MORRIS & SONS INC. %	BLK. 823 LOT 2		BLK. 823 LOT 2		55,251.45		R		07/14/11		07/14/11		2009/2010 TAX	
11-02537	1 CHAPE010 CHAPEL HILL SHOP. CTR., INC.	BLK. 878 LOT 34		BLK. 878 LOT 34		52,601.48		R		07/14/11		07/14/11		2009/2010 TAX	
11-02538	1 FRANK002 FRANK & JAYNIE DIMISA AND	BLK. 884 LOT 1.01		BLK. 884 LOT 1.01		5,175.00		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02539	1 SCHUL040 SCHULTZ MARKEL II, LLC &	BLK. 937 LOT 40.01		BLK. 937 LOT 40.01		26,462.22		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02540	1 ANSELL ANSELL GRIMM & AARON PC ESQ.	BLK. 1131 LOT 30		BLK. 1131 LOT 30		37,018.29		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02540	2 ANSELL ANSELL GRIMM & AARON PC ESQ.	BLK. 1121 LOT 32		BLK. 1121 LOT 32		37,018.29		R		07/14/11		07/14/11		2010 TAX APPEAL	
11-02541	1 LAW OFFI LAW OFFICE OF NATHAN P. WOLF,	BLK. 840 LOT 68		BLK. 840 LOT 68		4,880.61		R		07/14/11		07/14/11		2010 TAX APPEAL	

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11-02542 1 JAMES J JAMES J. STAVOLA, JR. &	BLK. 783 LOT 3		9,147.32	R	07/14/11	07/14/11		2010 TAX APPEAL	
11-02543 1 WILLIAMS WILLIAM & JOSEPHINE SCHREIBER	BLK. 777 LOT 1		897.50	R	07/14/11	07/14/11		2010 TAX APPEAL	
11-02544 1 MICHAELK MICHAEL P & SUZANNE KELLY &	BLK. 759 LOT 4		897.50	R	07/14/11	07/14/11		2010 TAX APPEAL	
11-02545 1 RICH STA RICHARD J. & ALEXANDER STAVOLA	BLK. 1043 LOT 80		11,218.75	R	07/14/11	07/14/11		2010 TAX APPEAL	
11-02546 1 ARCHER ARCHER & GREINER, PC TRUSTEE	BLK. 930 LOT 1		43,573.72	R	07/14/11	07/14/11		2008/09/10 TAX	
11-02547 1 SCHUL030 SCHULTZ-MARKEL ASSOCIATES, LLC	BLK. 937 LOT 44		29,830.68	R	07/14/11	07/14/11		2010 TAX APPEAL	

			2,121,066.05						
		Extd Total: 2011 ORD11-3032 TAX LEVY REFUNDS	2,121,066.05						
		Department Total:	2,121,066.05						
		CAFR Total:	2,150,437.24						
		Fund Total: GENERAL CAPITAL	2,150,437.24						
		Year Total:	2,150,437.24						
Fund: GRANT FUND									
G-02-40-700-357-008	NEIGHBORHOOD PRESERVATION GRANT								
10-03859 1 SIGNS010 SIGNS & LETTERS UNLIMITED	NPP Signs:Comm.Watch & TKCC		845.00	R	09/30/10	07/11/11		121011	
		Extd Total:	845.00						
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159								
11-02163 1 CDWG0010 CDW GOVERNMENT INC.	HP PHOTOSMART C310		195.00	R	06/09/11	07/15/11		XST2058	
11-02441 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		400.00	P	245 07/11/11	07/11/11	07/11/11	15054	
		Extd Total:	595.00						
		Extd Total:	595.00						
G-02-40-700-411-010	2010 POLICE CHILD PASSENGER SAFETY GRANT								
11-02441 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		650.00	P	245 07/11/11	07/11/11	07/11/11	15054	
		Extd Total:	650.00						
G-02-40-700-414-010	2010 POLICE BAYSHORE DWI GRANT (DDEF)								
11-02441 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		1,400.00	P	245 07/11/11	07/11/11	07/11/11	15054	
		Extd Total:	1,400.00						

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G-02-40-700-433-011 11-02441 66 TOWNS020 TOWNSHIP MIDDLETOWN	NJNG CLIMATE CORPS PUBLIC SECTOR PROGRAM P/R JULY 8, 2011		2,000.00	P	245 07/11/11	07/11/11	07/11/11	15054	
	Ext'd Total:		2,000.00						
	Department Total:		5,490.00						
G-02-40-899-338-008 11-02251 1 HARRYHUB HARRY HUBER ELECTRICAL &	NEIGHBORHOOD PRESERVATION GRANT MATCH Electric service camera system		1,325.00	R	06/16/11	07/15/11		1122	
	Ext'd Total:		1,325.00						
	Department Total:		1,325.00						
	CAFR Total:		6,815.00						
	Fund Total: GRANT FUND		6,815.00						
	Year Total:		6,815.00						
Department: PAYROLL TRUST ACCOUNTS									
Ext'd: AFLAC REIMBURSE									
P-16-56-803-020-000 11-02495 1 KAREN010 KAREN HOPKINS	AFLAC REIMBURSE	REIMBURSE AFLAC 11/10-10/11	82.00	P	3328 07/13/11	07/13/11	07/13/11		
11-02496 1 LISA VRE LISA VREELAND		REIMBURSE AFLAC 11/10-10/11	190.00	P	3329 07/13/11	07/13/11	07/13/11		
			272.00						
	Ext'd Total: AFLAC REIMBURSE		272.00						
	Department Total: PAYROLL TRUST ACCOUNTS		272.00						
	CAFR Total:		272.00						
	Fund Total:		272.00						
	Year Total:		272.00						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Ext'd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002 11-02567 1 THEBA010 BANK OF NEW YORK MELLON	OPEN SPACE TRU FUND-INTEREST 0 MCIA 2006 OPEN SPACE BOND		30,155.79	P	246 07/15/11	07/15/11	07/15/11	JULY 15, 2011	
	Ext'd Total: OPEN SPACE CONTROL ACCOUNT		30,155.79						

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Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE		23,790.00	P	245 07/11/11	07/11/11	07/11/11	15054	
11-02441 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011								
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		23,790.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER		295.17	P	245 07/11/11	07/11/11	07/11/11	15054	
11-02441 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011								
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		295.17						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- GREEN ACRES		125.86	R	07/15/11	07/15/11		H73002/1	
11-02553 5 GREGG010 GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH								
T-03-56-802-200-003	GREEN ACRES TRUST - SUMMER RECREATION		660.00	R	06/29/11	07/11/11		41568	B
11-02389 2 SKIPS010 SKIP'S SPORTS	Staff shirts for Summer REC								
	Extd Total: SPECIAL TRUST-LAW ENFORCEMENT		785.86						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE		145.36	R	07/11/11	07/11/11		RES. 11-178	
11-02447 2 JOHN AND JOHN & JOANN RIKER	INTEREST		783.26	R	07/11/11	07/11/11		BLK.646	
11-02473 2 RITEAIDC RITE AID CORP.	INTEREST		2,001.88	R	07/11/11	07/11/11		RES. 11-115	
11-02474 2 TD BANK TD BANK	INTEREST								
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		2,930.50						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE		2,930.50						

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11-00052 4 MIDDLETOWN SEWERAGE AUTHORITY	54 IRONWOOD CT -3RD QUART. 2011		70.00	R	01/21/11	07/15/11		3RD. QUART. 2011	B
11-00610 7 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. MAY 2011		13.56	R	02/09/11	07/11/11		5/19-6/20/11	B
11-01372 3 REHABCO REHABCO, INC.	Blanket for Affordable Housing		2,085.00	R	03/24/11	07/15/11		2	B

			2,168.56						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	2,168.56						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00593 5 FREEHOLD FREEHOLD FORD, INC.	2011 GARBAGE TRUCK PARTS		161.53	R	02/09/11	07/11/11		132013	B
11-02059 2 CHEMT010 CHEM TEK INDUSTRIES	2011 MISC AUTOMOTIVE SUPPLIES		2,498.38	R	05/25/11	07/15/11		4400	B

			2,659.91						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	2,659.91						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-02441 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011		384.62	P	245 07/11/11	07/11/11	07/11/11	15054	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						
Extd:	SPTRUST-Self INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-Self INSURANCE RIDER								
11-00617 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE # 527 - REPAIR		1,981.85	R	02/09/11	07/11/11		39979	
11-00627 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE #323 - REPAIR		883.15	R	02/09/11	07/11/11		33123	
11-00897 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	Vehicle Repair DPW # 323		2,982.74	R	02/24/11	07/11/11		33122	
11-00947 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	DPW # 323 - REPAIR		1,717.03	R	02/24/11	07/11/11		40234	

			7,564.77						
		Extd Total: SPTRUST-Self INSURANCE RIDER	7,564.77						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	70,735.18						
T-03-56-860-123-008	TAX SALE PREMIUMS - 2008								

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11-02549 1 CCTS TAX	CCTS TAX LEIN I LLC	BLK. 1065 LOT 24	100.00	R	07/15/11	07/15/11		CERT. #08-00254	
Extd Total:			100.00						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-02559 1 TOWER LI	TOWER LIEN, LLC	BLK. 1073 LOT 8	300.00	R	07/15/11	07/15/11		CERT. #10-21148	
11-02562 1 USBANKCC	US BANK CUST/PRO CAPITAL 1, LLC	BLK. 171 LOT 39	200.00	R	07/15/11	07/15/11		CERT. #10-20635	
Extd Total:			500.00						
Extd Total:			500.00						
Department Total:			600.00						
Extd:	COMMERCE BANK 2002-200 (COMMER								
T-03-56-861-155-000	COMMERCE BANK 2002-200 (COMMER								
11-02474 1 TD BANK	TD BANK	RELEASE OF CASH BOND	20,024.40	R	07/11/11	07/11/11		RES. 11-115	
Extd Total:			20,024.40						
T-03-56-861-192-006	RIKER, JOHN & JOANNE 2005-404 COMM 813								
11-02447 1 JOHN AND JOHN & JOANN	RIKER	CASH BOND FINAL RELEASE	1,296.60	R	07/11/11	07/11/11		RES. 11-178	
Extd Total:			1,296.60						
Department Total:			21,321.00						
T-03-56-862-140-006	BULMER, DENNIS & CATHERINE 06-403 POOL								
11-02557 8 TMAS 010 T & M ASSOCIATES	MIPB-R6760		455.50	R	07/15/11	07/15/11		WW189818	
Extd Total:			455.50						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD803								
11-02557 7 TMAS 010 T & M ASSOCIATES	MIPB-R7390		178.75	R	07/15/11	07/15/11		WW189821	
Extd Total:			178.75						
Department Total:			634.25						
T-03-56-863-358-008	WINCHELL, MICHAEL 2008-102 POOL								
11-02557 14 TMAS 010 T & M ASSOCIATES	MIPB-R7180		250.00	R	07/15/11	07/15/11		WW189820	

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Extd Total:			250.00						
T-03-56-863-500-011 11-02554 3 MIDDLETOWN PLANNING BOARD	KICZEK, ALEXANDER PB11-100 B274 L19 POOL	KICZEK #2011-100	195.00	R	07/15/11	07/15/11		11-00024	
Extd Total:			195.00						
T-03-56-863-501-011 11-02554 4 MIDDLETOWN PLANNING BOARD	MORAN, JAMES PB11-101 B95 L6 POOL	MORAN #2011-101	135.00	R	07/15/11	07/15/11		11-00017	
Extd Total:			135.00						
T-03-56-863-502-011 11-02554 7 MIDDLETOWN PLANNING BOARD	WEINBERG, MAX PB11-102 8837 L36 POOL	WEINBERG #2011-102	61.00	R	07/15/11	07/15/11		11-00025	
Extd Total:			61.00						
T-03-56-863-509-010 11-02552 3 JAMESH01 JAMES H. GORMAN, ESQ.	FIGORE, PETER PB2010-103 8861 L13 POOL	FIGORE PETER & ANDREA #2010-103	498.75	R	07/15/11	07/15/11		70611-6	
11-02554 2 MIDDLETOWN PLANNING BOARD	FIGORE #2010-103		30.50	R	07/15/11	07/15/11		10-00062A	
11-02557 10 TMS 010 T & M ASSOCIATES	MIPB-R7610		1,157.75	R	07/15/11	07/15/11		WM191122	
Extd Total:			1,687.00						
Extd Total:			1,687.00						
T-03-56-863-511-010 11-02557 13 TMS 010 T & M ASSOCIATES	WERNER, JOANNA & RJ PB10-109 B276 POOL	MIPB-R7620	71.50	R	07/15/11	07/15/11		WM191123	
Extd Total:			71.50						
Department Total:			2,399.50						
Extd:	KIMBALL DEV/ST. CATHERINE COMM								
T-03-56-864-163-970 11-02473 1 RITEAIDC RITE AID CORP.	RITE AID CORP BL646L8-11 BOA	FINAL RELEASE INSPECT. ESCROW	8,588.81	R	07/11/11	07/11/11		BLK.646	
Extd Total:			8,588.81						
Extd Total:			8,588.81						

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T-03-56-864-220-007 11-02475 1 TNAS 010 T & M ASSOCIATES	SFT ATLANTIC HIGHLANDS CSE4843 COMM838 MIZB-R7110		1,657.64	R	07/11/11	07/11/11		WW153559	
	Extd Total:		1,657.64						
T-03-56-864-230-008 11-02475 3 TNAS 010 T & M ASSOCIATES	MICHAEL LOORI BUS CO 08-203 BL202L7 POOL MIZB-R7200		679.25	R	07/11/11	07/11/11		WW189827	
11-02475 7 TNAS 010 T & M ASSOCIATES	MIZB-R7200		178.75	R	07/11/11	07/11/11		WW191124	
			858.00						
	Extd Total:		858.00						
T-03-56-864-504-009 11-02557 5 TNAS 010 T & M ASSOCIATES	HUMAR REALTY PB2009-206 NEW TD854 MIPB-R7151		527.00	R	07/15/11	07/15/11		WW189819	
T-03-56-864-504-011 11-02552 1 JAMESH01 JAMES H. GORMAN, ESQ.	OAK HILL ACADEMY 11-201 B1063 L32 POOL OAK HILL ACADEMY #2011-201		42.75	R	07/15/11	07/15/11		70611-9	
11-02554 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	OAK HILL ACADEMY #2011-201		392.00	R	07/15/11	07/15/11		11-00008	
			434.75						
	Extd Total:		961.75						
T-03-56-864-505-011 11-02444 1 COLL1010 COLLINS, VELLA & CASELLO, LLC	RIVER ROCK/HANDSTONE 11-007 B878 L34 POOL RIVER ROCK, LLC		378.00	R	07/11/11	07/11/11		5368	
	Extd Total:		378.00						
T-03-56-864-506-011 11-02448 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FEARON, MATTHEW ZB11-004 B526 L4 POOL FEARON #2011-004		120.00	R	07/11/11	07/11/11		11-00010A	
	Extd Total:		120.00						
T-03-56-864-507-011 11-02554 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	NAVESINK CC PB2011-200 B983 L4 POOL NAVESINK CLUB #2011-200		227.00	R	07/15/11	07/15/11		11-00011A	
	Extd Total:		227.00						

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T-03-56-864-509-011 11-02448 3 MIDDLETOWN PLANNING BOARD	REYNOLDS, TIMOTHY 11-006 B784 L4 POOL	REYNOLDS #2011-006	15.00	R	07/11/11	07/11/11		11-00015	
Extd Total:			15.00						
T-03-56-864-510-011 11-02448 2 MIDDLETOWN PLANNING BOARD	KOWAR, CHARLES 11-011 B1043 L66 POOL	KOWAR #2011-011	105.00	R	07/11/11	07/11/11		11-00014	
Extd Total:			105.00						
T-03-56-864-511-011 11-02448 5 MIDDLETOWN PLANNING BOARD	CORRENTE, PETER 11-012 B242 L2.01 POOL	CORRENTE #2011-012	45.00	R	07/11/11	07/11/11		11-00023	
Extd Total:			45.00						
T-03-56-864-512-009 11-02552 4 JAMESHO1 JAMES H. GORMAN, ESQ.	KARA@NAV 09-209 B729/746 L19-29 TD0811	KARA @ NAVESINK #2009-209	42.75	R	07/15/11	07/15/11		70611-5	
11-02557 6 THAS 010 T & M ASSOCIATES		MIPB-R4622	179.96	R	07/15/11	07/15/11		WW189816	

			222.71						
Extd Total:			222.71						
T-03-56-864-513-009 11-02448 6 MIDDLETOWN PLANNING BOARD	PORTER, WILLIAM&PHYLLIS CASE 4899 POOL	PORTER #4899	30.00	R	07/11/11	07/11/11		10-00026C	
T-03-56-864-513-011 11-02448 4 MIDDLETOWN PLANNING BOARD	KIM, HUCK & KIRSTEN ZB11-16 B1041 L32 PO	KIM #2011-016	529.00	R	07/11/11	07/11/11		11-00019	
Extd Total:			559.00						
T-03-56-864-516-009 11-02557 9 THAS 010 T & M ASSOCIATES	Caitaman Prop, LLC 09-211 B942 L75 Pool	MIPB-R7430	35.75	R	07/15/11	07/15/11		WW189822	
Extd Total:			35.75						
T-03-56-864-524-009 11-02448 7 MIDDLETOWN PLANNING BOARD	SONIC RESTAURANT CASE 4918 B606L2 TD0860	SONIC #4918	30.00	R	07/11/11	07/11/11		10-00031H	

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11-02475 4 TMAS 010 T & M ASSOCIATES		MIZB-R7420	2,404.00	R	07/11/11	07/11/11		WW189828	

			2,434.00						
			2,434.00						
		Ext'd Total:							
T-03-56-864-530-010		T-MOBILE NORTHEAST ZB4922 B451 TD0936							
11-02444 2 COLLIO10 COLLINS,VELLA & CASELLO, LLC		T-MOBILE	40.50	R	07/11/11	07/11/11		5369	
11-02444 3 COLLIO10 COLLINS,VELLA & CASELLO, LLC		HENBERGER #2011-005	202.50	R	07/11/11	07/11/11		5371	

			243.00						
		Ext'd Total:							
			243.00						
T-03-56-864-533-010		FALSE REALITY 2010-005 PROV007							
11-02475 5 TMAS 010 T & M ASSOCIATES		MIZB-R7521	402.00	R	07/11/11	07/11/11		WW189829	
11-02475 8 TMAS 010 T & M ASSOCIATES		MIZB-R7521	389.47	R	07/11/11	07/11/11		WW191125	

			791.47						
		Ext'd Total:							
			791.47						
T-03-56-864-541-010		REGAL POINTE PB2009-205 B605 L23 POOL							
11-02557 12 TMAS 010 T & M ASSOCIATES		MIPB-R7540	178.75	R	07/15/11	07/15/11		WW189823	

			178.75						
		Ext'd Total:							
T-03-56-864-542-010		PARENT, ARTHUR ZB2010-012 TD0878							
11-02448 8 MIDDLE101 MIDDLETOWN PLANNING BOARD		PARENT #2010-012	90.50	R	07/11/11	07/11/11		10-000446	
11-02475 2 TMAS 010 T & M ASSOCIATES		MIPB-R7550	915.50	R	07/11/11	07/11/11		WW189824	
11-02475 6 TMAS 010 T & M ASSOCIATES		MIPB-R7550	286.44	R	07/11/11	07/11/11		WW191121	

			1,292.44						
		Ext'd Total:							
			1,292.44						
T-03-56-864-546-010		CENTEX/PULTE REF 864,180,000 PROV 04-409							
11-02548 1 BIRDSALL BIRDSALL SERVICE GROUP		CENTREX-VILLAGE AT CHAPEL HILL	1,035.00	R	07/15/11	07/15/11		179012	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			1,035.00						
T-03-56-864-549-010	T-MOBILE ZB2010-015 B7 L2 TD0910								
11-02448	9 MIDDLETOWN PLANNING BOARD	T-MOBILE-BRAY AVE.#2010-015	60.00	R	07/11/11	07/11/11		10-00049A	
Ext'd Total:			60.00						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD								
11-02552	5 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS #2010-202	826.50	R	07/15/11	07/15/11		70611-7	
11-02554	1 MIDDLETOWN PLANNING BOARD	FOUR PONDS #2010-101	213.50	R	07/15/11	07/15/11		11-00052	
11-02557	3 TMAS 010 T & M ASSOCIATES	MIPB-R3391	7,116.15	R	07/15/11	07/15/11		WW191116	
11-02557	4 TMAS 010 T & M ASSOCIATES	MIPB-R3391	8,818.25	R	07/15/11	07/15/11		WW189814	
Ext'd Total:			16,974.40						
Ext'd Total:			16,974.40						
T-03-56-864-556-010	MEDICAL ART CENTER 10-201 TD0985 B815 L9								
11-02552	6 JAMESH01 JAMES H. GORMAN, ESQ.	ADV. MEDICAL ASSOC.#2010-201	769.50	R	07/15/11	07/15/11		70611-4	
11-02554	8 MIDDLETOWN PLANNING BOARD	ADVANCED MED.2010-201	137.00	R	07/15/11	07/15/11		10-00063A	
11-02557	1 TMAS 010 T & M ASSOCIATES	MIPB-R4541	889.50	R	07/15/11	07/15/11		WW191117	
11-02557	2 TMAS 010 T & M ASSOCIATES	MIPB-R4541	321.75	R	07/15/11	07/15/11		WW189815	
Ext'd Total:			2,117.75						
Ext'd Total:			2,117.75						
T-03-56-864-559-010	MARCOLUS, RICHARD 10-204 8266 L9.01 POOL								
11-02552	2 JAMESH01 JAMES H. GORMAN, ESQ.	MARCOLUS #2010-204	470.25	R	07/15/11	07/15/11		70611-8	
11-02554	9 MIDDLETOWN PLANNING BOARD	MARCOLUS	152.50	R	07/15/11	07/15/11		11-00001A	
11-02557	11 TMAS 010 T & M ASSOCIATES	MIPB-R6921	1,972.00	R	07/15/11	07/15/11		WW191119	
Ext'd Total:			2,594.75						
Ext'd Total:			2,594.75						
Department Total:			41,495.22						
T-03-56-875-550-008	PEPPAS, GARY 08-106 POOL								
11-02446	1 GARYPEPP GARY PEPPAS	STREET OPENING PERMIT	250.00	R	07/11/11	07/11/11		SOP #08-106	

Township of Middletown
Purchase Order Listing By Budget Account

07/15/11
13:01:39

Budget Account P.O. Id Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

T-03-56-875-593-010	ON YOUR TURF LAWN LANDSCAPE 10-61 POOL	250.00						
11-02564 1 ONYOURTU	ON YOUR TURF LAWN & LANDSCAPE STREET OPENING PERMIT	250.00	R	07/15/11	07/15/11		SOP 10-61	
Extd Total:		250.00						
T-03-56-875-600-010	135 SEABREEZE CORP 10.76 POOL							
11-02442 1 135SE010	135 SEABREEZE CORP STREET OPENING PERMIT	250.00	R	07/11/11	07/11/11		SOP #10-76	
Extd Total:		250.00						
T-03-56-875-605-010	BYRD, MARY LOU 10-85 POOL							
11-02443 1 ARTHU030	ARTHUR & MARY LOU BYRD STREET OPENING PERMIT	250.00	R	07/11/11	07/11/11		SOP #10-85	
Extd Total:		250.00						
T-03-56-875-628-011	DREAM BUILDERS INC 11.79 POOL							
11-02445 1 DREAMBUI	DREAM BUILDERS STREET OPENING PERMIT	250.00	R	07/11/11	07/11/11		SOP #11-79	
Extd Total:		250.00						
Department Total:		1,250.00						
CAFR Total:		138,435.15						
Fund Total: TRUST - OTHER		138,435.15						

Extd:	COMMUNITY DEVELOPMENT DISBURSE							
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE							
11-02373 1 KOTURO01	KOTURO-RUGGIERO, GEN. CONTRACTOR Home Rehab - 1st Payment	11,213.00	R	06/29/11	07/15/11		JUNE 21, 2011	
11-02375 1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab-1st Payment	10,435.00	R	06/29/11	07/15/11		JUNE 15, 2011	
11-02376 1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab - 2nd Payment	10,435.00	R	06/29/11	07/15/11		JUNE 15, 2011	
11-02441 74 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 8, 2011	2,405.47	P	245 07/11/11	07/11/11	15054		
11-02482 1 WERNE010	WERNER'S HOME IMPROVE., LLC Home Rehab - First Payment	5,750.00	R	07/12/11	07/15/11		JULY 6, 2011	
11-02483 1 WERNE010	WERNER'S HOME IMPROVE., LLC Home Rehab - 2nd Payment	5,750.00	R	07/12/11	07/15/11		JULY 6, 2011	
Extd Total: COMMUNITY DEVELOPMENT DISBURSE		45,988.47						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE		45,988.47						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			45,988.47						
CAFR Total:			45,988.47						
Fund Total:			45,988.47						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-000	ANIMAL FUND EXPENDITURES								
11-02441 75	TOWNSHIP MIDDLETOWN	P/R JULY 8, 2011	4,433.52	P	245 07/11/11	07/11/11	07/11/11	15054	
11-02563 1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES	JUNE 2011	228.60	R	07/15/11	07/15/11		JUNE 2011	
			4,662.12						
Extd Total: ANIMAL FUND EXPENDITURES			4,662.12						
Department Total:			4,662.12						
CAFR Total:			4,662.12						
Fund Total:			4,662.12						
Year Total:			189,085.74						
Total P.O. Items:	535	Total List Amount:	4,175,524.55	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	20,705.89	0.00
CURRENT FUND	1-01	1,707,247.58	0.00
	1-15	81,157.55	0.00
SWIM UTILITY	1-27	19,803.55	0.00
	Year Total:	1,808,208.68	0.00
GENERAL CAPITAL	C-04	2,150,437.24	0.00
GRANT FUND	G-02	6,815.00	0.00
	P-16	272.00	0.00
TRUST - OTHER	T-03	138,435.15	0.00
	T-18	45,988.47	0.00
	T-19	4,662.12	0.00
	Year Total:	189,085.74	0.00
	Total of All Funds:	4,175,524.55	0.00

RESOLUTION NO. 11-207

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF RIGHT OF ENTRY AND
HOLD HARMLESS AGREEMENTS WITH MONMOUTH COUNTY MOSQUITO
COMMISSION**

WHEREAS, the Monmouth County Mosquito Extermination Commission ("the Commission") has requested the Township authorize certain rights of entry and enter a hold harmless agreement to provide stream cleaning, de-snagging and related services at various locations within the Township that may serve as breeding locations for mosquitos; and

WHEREAS, the proposed rights of entry and hold harmless agreements have and will be reviewed on a reoccurring basis by the Township Attorney and Township Administrator in order for the Commission to provide this important public service which is in the best interests of the public health, safety and welfare of the residents of the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and/or Township Administrator are hereby authorized and directed to enter the necessary right of entry and hold harmless agreements with the Commission for the provision of stream cleaning, de-snagging and related services at various locations within the Township on an as-needed basis within 2011 in order to protect the public health, safety and welfare of Township residents.

RESOLUTION #11-208

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING ACCEPTANCE OF A DEED OF RIGHT-OF-WAY
FOR BLOCK 51, LOT 14.01 AND A DEED OF RIGHT-OF-WAY FOR BLOCK 51, LOT 1.02 IN
CONJUNCTION WITH MINOR SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP
PLANNING BOARD TO FIRST MILLENNIUM PROPERTIES
(BLOCK 51, LOT 14)

WHEREAS, on March 5, 2008, the Planning Board approved a Minor Subdivision (Block 51, Lot 14) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Deed of Right-of-Way for Block 51, Lot 14.01 and a Deed of Right-of-Way for Block 51, Lot 1.02 (collectively, the "Deeds") as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the above-referenced Deeds provided by First Millennium Properties are accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the Deeds.

RESOLUTION #11-209

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF CONSERVATION
EASEMENT IN CONJUNCTION WITH MINOR SUBDIVISION APPROVAL GRANTED
BY THE TOWNSHIP PLANNING BOARD TO MICHAEL WINCHELL
(BLOCK 840.03, LOTS 46, 50, 58)

WHEREAS, on May 7, 2008, the Planning Board approved a Minor Subdivision (Block 840.03, Lots 46, 50, 58) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Michael Winchell is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION NO. 11-210

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING THE REDEMPTION OF TAX SALE CERTIFICATE NO.
08-00174 AND TAX SALE CERTIFICATE NO. 10-00266 AFFECTING BLOCK 698,
LOT 22 AS LISTED ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Hillside Civic League (the "League") currently owns property located at Block 698, Lot 22 (the "Property") that serves as a neighborhood community center; and

WHEREAS, the League has permitted its tax exempt status to lapse and has incurred tax obligations to the Township of Middletown resulting in the sale of Tax Sale Certificate No. 08-00174 to Plymouth Park Tax Services, LLC and Tax Sale Certificate No. 10-00266 to Royal Tax Lien Services, LLC (collectively, the "Tax Sale Certificates"); and

WHEREAS, the League has instituted an action to restore its tax exempt status and lease the Property to a non-profit organization for the purpose of maintaining community services; and

WHEREAS, the Township deems it in the best interest to facilitate the involvement of private non-profit organizations to provide community services which ultimately benefit the public good.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township redeem the following Tax Sale Certificates:

- 1) Tax Sale Certificate #08-00174 held by Plymouth Park Tax Services, LLC in the amount of \$23,498.84 as may be amended to include statutory interest and costs through the period of redemption.
- 2) Tax Sale Certificate #10-00266 held by Royal Tax Lien Services, LLC in the amount of \$15,099.61 as may be amended to include statutory interest and costs through the period of redemption.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Clerk, Tax Collector, Tax Assessor and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the redemption of the Tax Sale Certificates.

RESOLUTION 11-211

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
AMPHIBIOUS TRACK VEHICLE**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
an Amphibious Track Vehicle ; and**

WHEREAS, bids were received June 22, 2011 and

**WHEREAS, four (4) bids were distributed, and one (1) bid was received
on June 22, 2011 which was non-responsive; and**

**WHEREAS, said bids was reviewed by the Purchasing Agent for the
Township of Middletown and it has been determined that the bid received should
be rejected for the following reasons: the amount of the bid was over the cost
estimate of the Township and although the bidder submitted a Bid Bond in the
form of a cashier check, they failed to include a Consent of Surety certificate/letter
stating that the bonding company would provide a bond in the amount of the bid;
and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and
to authorize the receipt of new bids for the Amphibious Track Vehicle; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby reject the bid received for
The Amphibious Track Vehicle for the Township of Middletown for the reasons set
forth in this resolution.**
- 2. That the Township Committee does hereby authorize the receipt of new bids
for the Amphibious Track Vehicle. The Township Purchasing Agent shall determine
the time, date and place for the receipt of bids.**
- 3. That a Notice to Bidders shall be published in regard to the receipt of bids
for the Amphibious Track Vehicle for the Township of Middletown in accordance
with specifications prepared by the Township of Middletown.**
- 4. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) All rejected bidders as follows:**

- 1) **Coast Machinery, LLC**
10012 Umbehagen Lane
Baton Rouge, LA 70817

RESOLUTION 11-212

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2010 ROAD RECONSTRUCTION EAST
CONTRACT # 11-04**

WHEREAS, bids were received on Wednesday, July 6, 2011.

WHEREAS, two (2) bids were picked up by vendors, and two (2)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. AMC INDUSTRIES, LLC P.O. BOX 760 HOLMDEL, N.J. 07733	\$ 589,995.05
2. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$ 602,000.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

AMC INDUSTRIES, LLC, P.O. BOX 760, HOLMDEL, N.J. 07721 shall

Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated July 6, 2011 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2010 ROAD RECONSTRUCTION EAST CONTRACT# 11-04	AMC INDUSTRIES, LLC P.O. BOX 760 HOLMDEL, N.J. 07721

WHEREAS, said bids were reviewed by the Township Attorney and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to AMC INDUSTRIES, LLC, P.O. BOX 760, HOLMDEL, N.J. 07721 in the amount of: \$589,995.05.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2010 Road Reconstruction East – Contract #11-04 to AMC Industries, LLC, P.O. Box 760, Holmdel, N.J. 07721 in the amount of \$589,995.05.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the New Jersey Department of Labor, Division of Wage and Hour Compliance.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-909-985-001 - \$ 250,475.88

C-04-55-909-985-002 - \$ 107,647.03

C-04-55-909-985-004 - \$ 231,872.14

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) All of the above bidders

RESOLUTION #11-213

**RESOLUTION AUTHORIZING RELEASE OF THE
MAINTENANCE GUARANTEE FOR LAUREL GREEN BLOCK 795 LOTS 20, 21 & 22**

WHEREAS, the developer of the sub-division known as Laurel Green (Block 795, Lots 20, 21 and 22) had posted with the Township a maintenance guarantee in the form of a Surety Bond issued by The Bond Safeguard Insurance Company of Lombard, Illinois in the amount of \$174,438.85; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of June 23, 2011, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$174,438.85 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Laurel Green – Major Site Plan

RESOLUTION No.214
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
638	238	William H. Holbert	309 Florence Ave	\$9,520.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

RESOLUTION NO. 11-215

WHEREAS, application has been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 18, 2011 and ending June 30, 2012 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-015-006	MKR Liquors Inc. 1205 HWY 35 Middletown, NJ 07748	Old Village Pub and Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSES be granted to: MKR Liquors Inc. for the year beginning July 18, 2011 and ending June 30, 2012; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.
